Michigan Health Sciences Libraries Association

TREASURER'S REPORT

April 27, 1990

Affiliated Groups

Flint Area Health Sciences Library Network Metropolitan Detroit Medical Library Group Mid-Michigan Health Sciences Libraries Northern Michigan Health

Sciences Libraries Group Thumb Area Medical

Information Consortium Upper Peninsula Health

Science Libraries Consortium

Valley Regional Health Science Librarians

Western Michigan Health Sciences Libraries Association

BEGINNING BALANCE, December 6, 1989:		\$11,378.03
EXPENDITURES:		
Board meeting, 12/6/89 Stop-payment charge, ch.#1019 Grand Hotel (re-issue ch. #1019)	297.60 15.00 3,029.53	
	3,342.13	-3,342.13
		\$ 8.035.90

CREDITS:

Void check, #1010	3,029.53	
· Board meeting reimbursement	287.60	
1989 Conference registration	120.00	
~ MISHULS	70.00	
✓ DOCLINE	60.00	
Membership dues, 1990	3,565.00	
1990 Conf. exhibitors	495.00	
Interest (Nov., Dec., Jan., Feb., Mar.)	304.01	
	7,931.14	+7,931.14

ENDING BALANCE, April 27. 1990

Ş15,967.04

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Respectfully submitted,

Jani B Clayton

Jane B. Claytor, Treasurer, MHSLA