

MHSLA TREASURER REPORT
April 1991 - August 1991

April 1991 Balance \$26,299.51

Receipts

Interest (Apr-Aug).....	\$507.60
Dues - Personal.....	330.00
Dues - Institutional.....	480.00
Mishuls.....	120.00
Luncheon.....	77.00
Exhibitors.....	660.00

\$2174.60

+ 2174.60

\$28474.11

Expenditures

St. Lawrence (Bd. Lunch).....	\$ 77.00
MLC (Union list).....	821.23
Persian Printing.....	214.12
MLA (Docket).....	39.95
Schneeberger Insurance Co.....	100.00
Returned check.....	15.00
Moorman's Travel.....	318.00
Judy Barnes (Mailing).....	48.83
Judy Eastland (Mailing).....	53.46
Transfer (Pers. to Inst.).....	15.00

Total \$1702.59

- 1702.59

\$26,786.52

Respectfully submitted,

Yvonne L. Mathis