

MHSLA Treasurer's Report
6/11/93 Through 8/ 9/93

MHSLA-MHSLA Checking
8/ 9/93

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Category Description	6/11/93- 8/ 9/93
INCOME/EXPENSE	
INCOME	
Credit Dues	40.00
Credit Exhibitors	150.00
Credit Miscellaneous	163.45
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TOTAL INCOME	353.45
EXPENSES	
Debit Conference	596.32
Debit Mailing	0.00
Debit Miscellaneous	681.59
Debit Printing	522.74
Expenses - Other	0.00
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TOTAL EXPENSES	1,800.65
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TOTAL INCOME/EXPENSE	-1,447.20
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BEGINNING BALANCE	43,624.86
TOTAL INCOME/EXPENSE	-1,447.20
ENDING BALANCE	42,177.66

Respectfully Submitted,

Peggy Zorn

Peggy Zorn
MHSLA Treasurer

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Date	Num	Description	Memo	Clr	Amount
		BALANCE	6/10/93		43,624.86
6/14	1156	Kalamazoo Specialty Advertis	Conference		-556.32
6/15		Interest	Interest		76.11
7/ 8	1157	M. Griswold	MLA Speaker Honorarium		-100.00
7/ 8	1158	M. Watson	MLA Speaker Honorarium		-100.00
7/ 8	1159	L. Huisman	MLA Speaker Honorarium		-100.00
7/ 8	1160	B. Navalta	MLA Speaker Honorarium		-100.00
7/ 8	1161	Sandy Swanson	MLA Speaker Honorarium		-100.00
7/ 8	1162	Yvonne Mathis	MLA Speaker Honorarium		-100.00
7/15	1163	Harley Hotel	Board Luncheon Room Re		-40.00
7/27		Interest	Interest		87.34
7/27	1164	VOID:Ferris State University	Conference Mailing	X	0.00
7/27	1165	Laser Graphics	MHSLA Stationary		-477.54
7/30		Healthcare Information Servi	Exhibitors		50.00
7/30		Software Marketing Company	Exhibitors		100.00
7/30		M. LeLacour	Dues		40.00
7/30		Deposit - \$190.00			0.00
8/ 2	1166	Margaret Zorn	Treasurer's Software		-41.59
8/ 4	1167	Ferris State University	Conference Reg. Bookle		-45.20
8/ 4	1168	Ferris State University	Conference Reg. Bookle		-40.00
		TOTAL	6/11/93 - 8/ 9/93		-1,447.20
		BALANCE	8/ 9/93		42,177.66
		TOTAL INFLOWS			353.45
		TOTAL OUTFLOWS			-1,800.65
		NET TOTAL			-1,447.20

Respectfully Submitted,

Peggy Zorn

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MHSLA Treasurer