

MHSLA Treasurer's Report  
5/16/95 Through 8/17/95

MHSLA-MHSLA Checking  
8/17/95

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Category Description	5/16/95- 8/17/95
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INCOME/EXPENSE	
INCOME	
Credit Dues	255.00
Credit Interest	286.65
Credit LTA Workshops	90.00
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TOTAL INCOME	631.65
EXPENSES	
CONF ATTENDANCE-MHA,ETC.	301.33
Debit Board Luncheon	192.50
Debit Conference	197.00
Debit LTA Workshops	746.17
Debit Printing	80.60
LETTERHEAD/ENVELOPES, ETC	240.73
MEMBERSHIP COMMIT EXPENSE	158.21
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TOTAL EXPENSES	1,916.54
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TOTAL INCOME/EXPENSE	-1,284.89
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Beginning Balance	41,803.64
TOTAL INCOME/EXPENSE	-1,284.89
ENDING BALANCE	40,518.75

Respectfully submitted,

  
MHS LA Treasurer