

TREASURER'S REPORT

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Flint Area Health Sciences Library Network

> Metropolitan Detroit Medical Library Group

Mid-Michigan Health Sciences Libraries

Northern Michigan Health Sciences Libraries Group

South Central Michigan Health Sciences Libraries Association

Thumb Area Medical Information Consortium

Upper Peninsula Health Science Libraries Consortium

Valley Regional Health Science Librarians

Western Michigan Health Sciences Libraries Association December 6, 1989

BEGINNING BALANCE, September 13, 1989

\$19,245.96

EXPENDITURES:

| MISHULS (printing) | | 1,74 | |
|--------------------|----------|-------|------|
| MISC. (president' | 4 | 0.56 | |
| CONFERENCE | | 10,68 | 8.86 |
| Grand Hotel | 3,785.18 | | |
| Speakers | 6,346.70 | | |
| Post., print, etc. | 556.98 | | |
| | | | |

12,472.42 -12,472.42

CREDITS:

| INTEREST (Aug.Sept.Oct.) | 212.83 | |
|----------------------------------|----------|-------------|
| DUES | 20.00 | |
| MISHULS | 3,490.00 | |
| DOCLINE | 140.00 | |
| CONFERENCE REGISTRATION (287) | 426.66 | |
| EXHIBITOR FEES/DONATIONS | 325.00 | |
| | 4,604.49 | +4,604.49 |
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| ENDING BALANCE, December 6, 1989 | | \$11,378.03 |

Respectfully submitted,

Jane B. Claytor, Treasurer, MHSLA