



Michigan Health Sciences Libraries Association

TREASURER'S REPORT

December 6, 1988

Affiliated Groups

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

Starting checkbook balance, 10/4/88: \$20,375.85

EXPENDITURES:

- Conference: \$15,653.71
- MISHULS: \$2712.78
- MHSLSA newsletter: \$770.00 ✓
- MHSLSA display, Health Promotion II: \$30.00
- Donation, 1990 MLA conference: \$1,000.00
- Bank debit: \$20.00
- Checkbook adjustment: \$202.80

TOTAL: \$20,389.29

INCOME:

- ✓Correction: \$284.73
- ✓Interest: \$132.14
- ✓Dues: \$50.00
- ✓MISHULS: \$475.00
- ✓Board dinner: \$279.50
- ✓Exhibitor fees: \$300.00
- ✓Registration fees: \$1,825.00

TOTAL: \$3346.37

Ending checkbook balance: \$3,332.93

Certificate of Deposit: 2,000.00

Total funds: \$5,332.93

Respectfully submitted,

Carol Aebli

(Mrs.) Carol Aebli
Treasurer, MHSLSA