

**MHSLA Treasurer's Report**  
10/8/97 Through 12/15/97

| <b>Category</b>      | <b>10/8/97-<br/>12/15/97</b> |
|----------------------|------------------------------|
| <b>Inc/Exp</b>       |                              |
| Income               |                              |
| Conference           | 470.00                       |
| Interest             | 189.70                       |
| Total Income         | 659.70                       |
| Expenses             |                              |
| Debit Conf.          | 17,549.56                    |
| Total Expenses       | 17,549.56                    |
| <b>Total Inc/Exp</b> | <b>-16,889.86</b>            |

|                              |                   |
|------------------------------|-------------------|
| <b>Beginning Balance</b>     | <b>44,969.63</b>  |
| <b>Total Income/Expenses</b> | <b>-16,889.86</b> |
| <b>Ending Balance</b>        | <b>28,079.77</b>  |

Respectively submitted,

*Debbie Jankowski*  
Debbie Jankowski  
MHSLA Treasurer