

MHSLA Treasurer's Report  
11/12/93 Through 1/12/94

MHSLA-MHSLA Checking  
1/12/94

Page 1

<u>Category Description</u>	<u>11/12/93- 1/12/94</u>
INCOME/EXPENSE	
INCOME	
Credit Exhibitors	100.00
Credit Interest	151.91
Credit MISHULS	2,690.00
<hr/>	
TOTAL INCOME	2,941.91
EXPENSES	
Debit Conference	233.40
Debit MISHULS	1,087.52
Debit Newsletter	235.77
Expenses - Other	0.00
<hr/>	
TOTAL EXPENSES	1,556.69
<hr/>	
TOTAL INCOME/EXPENSE	1,385.22
<hr/>	
BEGINNING BALANCE	\$38231.78
TOTAL INCOME/EXPENSE	\$ 1385.22
ENDING BALANCE	\$39,617.00

Respectfully submitted,

*Peggy Agam*

MHSLA Treasurer