

MHSLA Treasurer's Report  
11/16/95 Through 1/15/96

MHSLA-MHSLA Checking

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Category Description	11/16/95- 1/15/96
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INCOME/EXPENSE	
INCOME	
Credit Conference	166.80
Credit Dues	1,212.00
Credit Interest	207.70
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TOTAL INCOME	1,586.50
EXPENSES	
Debit Board Luncheon	461.23
Debit Conference	2,045.14
Debit Miscellaneous	20.00
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TOTAL EXPENSES	2,526.37
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TOTAL INCOME/EXPENSE	-939.87
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Beginning Balance	39,369.08
TOTAL INCOME/EXPENSE	-939.87
ENDING BALANCE	38,429.21

Respectfully submitted,

  
MHSLA Treasurer