

MHSLA TREASURER'S REPORT  
November 17, 1992 - January 19, 1993

BALANCE November 17, 1992 \$ 39,595.34

INCOME

Interest . . . . . \$ 288.59  
Membership . . . . . \$ 1,140.00  
MISHULS . . . . . \$ 465.00  
Luncheon . . . . . \$ 110.00  
Conference . . . . . \$ 256.00

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\$ 2,259.59

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EXPENSE

Luncheon . . . . . \$ 204.54  
MISHULS  
Best Images . . . . . \$ 256.88  
MLC . . . . . \$ 1,432.06  
L. McGaugh . . . . . \$ 13.08  
(postage)  
Conference . . . . . \$ 425.82  
LTA Workshop 1993  
NTIS (Workbooks) \$ 258.00  
Kern Hospital . . . . . \$ 50.17  
(postage)

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\$ 2,640.55

\$ 2,640.55

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\$ 39,214.38

Respectfully submitted,

*Peggy Zorn*

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MHSLA Treasurer  
1-19-93