

MHSLA TREASURER REPORT
 NOV. 8, 1991 - JAN. 21, 1992

BEGINNING BALANCE NOV. 7, 1991: \$32,443.90

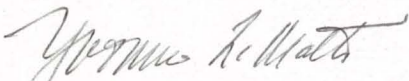
REVENUE

MISHULS.....	\$2,175.00	
LUNCHEON.....	216.00	
INTEREST (Nov-Jan)....	311.85	
TECH. WORKSHOP.....	465.00	
DUES		
Pers. - \$ 885.00		
Istit. - 2280.00		
.....	3,165.00	
Donation (MSU).....	37.88	
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TOTAL	\$6,370.73	6,370.73
		<hr style="border-top: 1px dashed black;"/>
		\$38,814.63

EXPENDITURES

RIA LUKES.....	\$ 40.00	
TECH. WORKSHOP		
Expenses - \$111.81		
Speaker - 250.00		
.....	361.00	
E. DELTEFESIN (SPKR)..	514.46	
MAYFLOWER HOTEL.....	255.84	
Conference Mailing....	37.88	
<hr style="border-top: 1px dashed black;"/>		
TOTAL	\$1,209.99	\$ 1,209.99
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		\$37,604.64

Respectfully submitted,


 Yvonne L. Mathis,
 MHSLA Treasurer
 1-21-92