

AMENDED

MHSLA TREASURER REPORT
January 23, 1991

November 14, 1991 Balance \$ 22,034.55

Credits

Dues - Personal.....\$ 540.00 (555.00)*
Dues - Institutional..... 1240.00
MHSLA Board Luncheon..... 240.00
MISHULS..... 510.00 (495.00)*
Interest (Nov.-Jan.)..... 178.08 (269.99)**
Lansing General (Donation)... 1519.52

\$4227.60 (\$4319.51)*

+ 4319.51

\$ 26,354.06

Expenditures

Harley Hotel.....\$ 337.89
MLC (OCLC Union List)..... 1576.68
Lansing General (Secretary).. 445.64
Lansing General (Publication)1073.88

\$3434.09

- 3434.09

\$ 22,919.97

*Corrected amount

**Nov. interest omitted originally

Respectfully submitted,



Yvonne L. Mathis,
MHSLA Treasurer

9-26-91



TREASURER'S REPORT

January 23, 1991

Affiliated Groups

- Flint Area Health Sciences Library Network
- Metropolitan Detroit Medical Library Group
- Mid-Michigan Health Sciences Libraries
- Northern Michigan Health Sciences Libraries Group
- Thumb Area Medical Information Consortium
- Upper Peninsula Health Science Libraries Consortium
- Valley Regional Health Science Librarians
- Western Michigan Health Sciences Libraries Association

BEGINNING BALANCE, November 14, 1991

\$22,034.55

EXPENDITURES:

Harley Hotel	\$ 337.89
MLC (OCLC Union List)	1576.68
Lansing General (Secretary expense)	445.64
Lansing General (Publication Comm.)	1073.88
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	\$3434.09

-3434.09

\$18,600.46

CREDITS:


Dues-Personal	\$ 540.00
Dues-Institutional	1240.00
MHSLA Board Luncheon	240.00
MISHULS	510.00
Interest (Dec., Jan.)	178.08
Lansing General (Donation)	1519.52
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	\$4227.60

+ 4227.60

\$22828.06

ENDING BLANCE, January 23, 1991

Respectfully submitted,


 Yvonne L. Mathis
 Treasurer, MHSLA