

MHSLA Treasurer's Report
5/17/96 Through 7/10/96

MHSLA-MHSLA Checking
7/10/96

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Category Description	5/17/96- 7/10/96

INCOME/EXPENSE	
INCOME	
Credit Dues	285.00
Credit Exhibitors	600.00
Credit Interest	76.41

TOTAL INCOME	961.41
EXPENSES	
CONF ATTEND (MHA, ETC.)	576.60
Debit Board Luncheon	271.82
Debit Conference	43.95
Debit Miscellaneous	45.00
MHSLA TECHNOLOGY GRANTS	1,249.40
PRINTING (DIRECTORY, ETC)	425.49
SECRETARY EXPENSE	100.70

TOTAL EXPENSES	2,712.96

TOTAL INCOME/EXPENSE	-1,751.55
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Beginning Balance	36,474.33
TOTAL INCOME/EXPENSE	-1,751.55
ENDING BALANCE	34,722.78

Respectfully submitted,


MHSLA Treasurer