



TREASURER'S REPORT

July 20, 1990

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, April 27, 1990

\$15,967.04

EXPENDITURES:

Pre-90' Conf. announcements	253.50
Renewal Treasurer's bond	100.00
MHSLSA display suppl. (MLA)	5.86
NTIS workshop manuals	<u>413.00</u>
	772.36

-772.36
\$15,194.68

CREDITS:

Interest (April, May)	138.18
DOCLINE (88-89)	20.00
90' Conference exhibitors	555.00
Membership dues, 1990	925.00
1989 Conference	<u>1,190.00</u>
	2,828.18

+2,828.18
\$18,022.86

ENDING BALANCE, July 20, 1990

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Respectfully submitted,

Jane B. Clayton

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Treasurer, MHSLSA

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Jane B. Claytor,
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