

mhs|a Michigan Health Sciences Libraries Association

TREASURER'S REPORT

July 21, 1989

BALANCE, (May 9, 1989) \$5,555.81

EXPENDITURES:

Millie Kingsbury	(Ballots:printing/ mailing)	80. ⁶⁵ 25	
Scheeberger-Tibbits	(Bonding fee)	100.00	
W.A. Foote Hospital	(Workshop:lunch)	168.00	
Carole Gilbert	(Workshop:rings/printing)	<u>265.98</u>	
		-614.63	<u>-614.63</u>

SUB-TOTAL: 4,941.18

CREDITS:

Interest	(April/May)	54.13	
Dep. (6/13/89)	(Dues)	100.00	
Dep. (6/13/89)	(Exhibitors' donations)	1,100.00	
Dep. (6/30/89)	" "	<u>240.00</u> ✓	
		1,340.00	1,340.00
Dep. (6/30/89)	(Workshop)	850.00	
Dep. (6/30/89)	(Docline)	<u>820.00</u>	
		3,164.13	<u>+3,164.13</u>

SUB-TOTAL: 8,105.31

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Jane B. Claytor,
Treasurer, MHS|A