

MHSLA Treasurer's Report
5/ 6/94 Through 7/28/94

MHSLA-MHSLA Checking
7/27/94

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Category Description	5/ 6/94- 7/28/94
INCOME/EXPENSE	
INCOME	
Credit Conference	2,410.00
Credit Dues	255.00
Credit Exhibitors	250.00
Credit Interest	198.85
Credit Luncheon	31.50
Credit MISHULS	35.00
TOTAL INCOME	3,180.35
EXPENSES	
Debit Board Luncheon	127.46
Debit Conference	442.19
Debit Mailing	31.90
Debit Miscellaneous	137.43
Debit Newsletter	140.61
Debit Printing	89.84
Expenses - Other	0.00
TOTAL EXPENSES	969.43
TOTAL INCOME/EXPENSE	2,210.92
BEGINNING BALANCE	\$45,381.17
TOTAL INCOME/EXPENSE	\$ 2,210.92
ENDING BALANCE	\$47592.09

Respectfully submitted,

Peggy Mann

MHSLA Treasurer