

MHSLA Treasurer's Report  
7/11/96 Through 3/7/97

Category	7/11/96- 3/7/97
<b>Inc/Exp</b>	
Income	
Conference	9,715.00
Credit LTA	510.00
Dues	150.00
Exhibitors	400.00
Interest	424.07
MISHULS	4,090.00
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Total Income	15,289.07
Expenses	
Debit Conf.	15,402.86
Debit Luncheon	605.15
Debit MISHULS	1,944.57
INTERNET CONNEC	2,300.00
LTA W-Shops	99.60
Mailing	223.20
Newsletter	165.36
PLAQUES	58.83
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Total Expenses	20,799.57
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<b>Total Inc/Exp</b>	<b>-5,510.50</b>
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Beginning Balance	34,722.78
Total Income/Expenses	-5,510.50
Ending Balance	29,212.28

Respectfully submitted,

*Debbie Jankowski*

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MHSLA Treasurer