

MHSLA Treasurer's Report
1/16/96 Through 3/13/96

MHSLA-MHSLA Checking
3/13/96

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Category Description	1/16/96- 3/13/96

INCOME/EXPENSE	
INCOME	
Credit Dues	3,453.00
Credit Interest	71.48
Credit MISHULS	4,080.00

TOTAL INCOME	7,604.48
EXPENSES	
Debit Board Luncheon	213.15
Debit MISHULS	2,369.27
Debit Newsletter	86.50
MHSLA TECHNOLOGY GRANTS	4,876.00

TOTAL EXPENSES	7,544.92

TOTAL INCOME/EXPENSE	59.56
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Beginning Balance	38,429.21
TOTAL INCOME/EXPENSE	59.56
ENDING BALANCE	38,488.77

Respectfully submitted,


MHSLA Treasurer