

## TREASURER'S REPORT

March 17, 1989

**Affiliated Groups**

- Flint Area Health Sciences Library Network
- Metropolitan Detroit Medical Library Group
- Mid-Michigan Health Sciences Libraries
- Northern Michigan Health Sciences Libraries Group
- South Central Michigan Health Sciences Libraries Association
- Thumb Area Medical Information Consortium
- Upper Peninsula Health Science Libraries Consortium
- Valley Regional Health Science Librarians
- Western Michigan Health Sciences Libraries Association

BEGINNING CHECK-BOOK BALANCE: (Dec. 6, 1988) 3,332.93

EXPENDITURES:

May's Place (Dec. 6, board mtg. lunch)	✓ 85.80	
Alleheny General Hospital (Susan Hoehl, travel/hotel)	✓ 430.88	
Susan B. Hoehl, speaker	✓ 150.00	
Nancy Winslow (Reimbursement for paper/postage)	✓ 77.00 ✓	
Hurley Medical Center (MHS�A Newsletter printing)	40.70 N	
Harper Hospital (Letterhead stationery)	<u>72.00</u>	
TOTAL EXPENDITURES:	856.38	- 856.38 2,476.55

CREDITS:

✓ Beginning deposit	400.00	
1989 Membership Dues (850.00 + 240.00)	1,090.00 ✓	
✓ Reimbursement of Dec. 6, lunch	73.75	
✓ Sales of MISHULS (89) 125.00 + 75.00	200.00	
✓ Interest	<u>97.99</u>	
TOTAL CREDITS:	1,861.74	+ 1,861.74 4,338.29

ENDING CHECK-BOOK BALANCE: (March 17, 1989) \$4,338.29

*Jane B. Claytor*  
Jane B. Claytor,  
Treasurer, MHS�A