

MHSLA Treasurer's Report
1/21/95 Through 3/17/95

MHSLA-MHSLA Checking
3/17/95

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Category Description	1/21/95- 3/17/95

INCOME/EXPENSE	
INCOME	
Credit Dues	1,830.00
Credit Interest	152.71
Credit MISHULS	860.00

TOTAL INCOME	2,842.71
EXPENSES	
Debit Board Luncheon	147.31
Debit MISHULS	2,253.50
OVERPAY-REFUND	10.00
Sympathy, Etc.	61.46

TOTAL EXPENSES	2,472.27

TOTAL INCOME/EXPENSE	370.44
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BEGINNING BALANCE	41,931.16
TOTAL INCOME/EXPENSE	370.44
ENDING BALANCE	42,301.60

Respectfully submitted,



MHSLA Treasurer