

MHSLA Treasurer's Report  
1/13/94 Through 3/23/94

MHSLA-MHSLA Checking  
3/22/94

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Category Description	1/13/94- 3/23/94
<u>INCOME/EXPENSE</u>	
INCOME	
Credit Dues	2,965.00
Credit Interest	161.65
Credit Luncheon	178.40
Credit Miscellaneous	607.17
Credit MISHULS	1,830.00
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TOTAL INCOME	5,742.22
EXPENSES	
Debit Board Luncheon	300.60
Debit Miscellaneous	45.00
Debit MISHULS	47.96
Debit Newsletter	211.36
Expenses - Other	0.00
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TOTAL EXPENSES	604.92
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TOTAL INCOME/EXPENSE	<u>5,137.30</u>
BEGINNING BALANCE	\$39,617.00
TOTAL INCOME/EXPENSE	\$ 5,137.30
ENDING BALANCE	\$44,754.30

Respectfully submitted,

*Peggy Mon*

MHSLA Treasurer