

MHSLA Treasurer's Report  
3/23/94 Through 5/ 6/94

MHSLA-MHSLA Checking  
5/ 5/94

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Category Description	3/23/94- 5/ 6/94
<u>INCOME/EXPENSE</u>	
INCOME	
Credit Dues	1,240.00
Credit Interest	60.77
Credit Luncheon	84.00
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TOTAL INCOME	1,384.77
EXPENSES	
Debit Board Luncheon	239.44
Debit Conference	518.46
Expenses - Other	0.00
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TOTAL EXPENSES	757.90
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TOTAL INCOME/EXPENSE	626.87
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BEGINNING BALANCE	\$ 44,754.30
TOTAL INCOME/EXPENSE	\$ 626.87
ENDING BALANCE	\$ 45,381.17

Respectfully submitted,

*Peggy Mason*

MHSLA Treasurer