

MHSLA Treasurer's Report  
3/18/95 Through 5/15/95

MHSLA-MHSLA Checking  
5/15/95

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Category Description	3/18/95- 5/15/95
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INCOME/EXPENSE	
INCOME	
Credit Dues	390.00
Credit Interest	80.46
Credit LTA Workshops	950.00
Credit MISHULS	295.00
VOIDED CHECK	61.46
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TOTAL INCOME	1,776.92
EXPENSES	
BONDING (TREAS/PRES)	104.00
CONTRIBUTION	500.00
Debit Board Luncheon	259.91
Debit Conference	45.00
Debit LTA Workshops	173.50
Debit Printing	1,131.01
Sympathy, Etc.	61.46
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TOTAL EXPENSES	2,274.88
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TOTAL INCOME/EXPENSE	-497.96
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Beginning Balance	42,301.60
TOTAL INCOME/EXPENSE	-497.96
ENDING BALANCE	41,803.64

Respectfully submitted,

  
MHS LA Treasurer