

MHSLA Treasurer's Report
3/14/96 Through 5/16/96

MHSLA-MHSLA Checking
5/16/96

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Category Description	3/14/96- 5/16/96

INCOME/EXPENSE	
INCOME	
Credit Dues	720.00
Credit Interest	207.92
Credit MISHULS	665.00

TOTAL INCOME	1,592.92
EXPENSES	
BONDING (TREAS/PRES)	96.00
Debit Board Luncheon	318.79
Debit Conference	550.00
Debit Mailing/Postage	64.00
Debit MISHULS	1,959.61
Debit Newsletter	80.56
MHSLA TECHNOLOGY GRANTS	538.40

TOTAL EXPENSES	3,607.36

TOTAL INCOME/EXPENSE	-2,014.44
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Beginning Balance	38,488.77
TOTAL INCOME/EXPENSE	-2,014.44
ENDING BALANCE	36,474.33

Respectfully submitted,



MHSLA Treasurer