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

MHSLA-MHSLA Checking 5/16/96

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INCOME/EXPENSE INCOME Credit Dues Credit Interest Credit MISHULS EXPENSES BONDING (TREAS/PRES) Debit Board Luncheon Debit Mailing/Postage Debit MISHULS Debit Newsletter MHSLA TECHNOLOGY GRANTS TOTAL INCOME/EXPENSE Beginning Balance Beginning Balance Beginning Balance S/16/96 720.00 720.00 207.92 207.92 207.92 207.92 2065.00 318.79 96.00 318.79 96.00 318.79 96.00 318.79 550.00 1,959.61 80.56 4.00 318.79 20.00 200		3/14/96-
INCOME	Category Description	5/16/96
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Debit Newsletter MHSLA TECHNOLOGY GRANTS TOTAL EXPENSES TOTAL INCOME/EXPENSE Beginning Balance TOTAL INCOME/EXPENSE 38,488.77 TOTAL INCOME/EXPENSE 38,488.77 -2,014.44		
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TOTAL INCOME/EXPENSE -2,014.44		
	Beginning Balance	38,488.77
ENDING BALANCE 36,474.33	TOTAL INCOME/EXPENSE	-2,014.44
	ENDING BALANCE	36,474.33

Respectfully submitted,

MHSLA Treasurer