

MHSIA Treasurer's Report
9/28/94 Through 11/11/94

MHSIA-MHSIA Checking
11/ 7/94

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Category Description	9/28/94- 11/11/94
INCOME/EXPENSE	
INCOME	
Credit Conference	1,125.00
Credit Dues	265.00
Credit Exhibitors	200.00
Credit Interest	69.21
Credit MISHULS	75.00
TOTAL INCOME	1,734.21
EXPENSES	
Debit Conference	9,784.66
Debit Miscellaneous	61.31
Debit MISHULS	1,907.47
Expenses - Other	0.00
TOTAL EXPENSES	11,753.44
TOTAL INCOME/EXPENSE	-10,019.23
BEGINNING BALANCE	\$ 45,638.59
TOTAL INCOME/EXPENSE	\$ -10,019.23
ENDING BALANCE	\$ 35,619.36

Respectfully submitted,

Peggy Ann

MHSLA Treasurer