

MHSLA Treasurer's Report
8/10/93 Through 10/12/93

MHSLA-MHSLA Checking
10/11/93

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Category Description	8/10/93- 10/12/93
<u>INCOME/EXPENSE</u>	
INCOME	
Credit Conference	6,488.15
Credit Dues	15.00
Credit Exhibitors	150.00
Credit Interest	165.55
Credit LITA Workshops	475.00
Credit Luncheon	101.75
Credit Miscellaneous	36.00
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TOTAL INCOME	7,431.45
EXPENSES	
Debit Board Luncheon	180.99
Debit Conference	733.28
Debit LITA Workshops	738.67
Debit Miscellaneous	50.96
Debit Newsletter	185.77
Expenses - Other	0.00
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TOTAL EXPENSES	1,889.67
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TOTAL INCOME/EXPENSE	<u>5,541.78</u>
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BEGINNING BALANCE	\$42,177.66
TOTAL INCOME/EXPENSE	+5,541.78
ENDING BALANCE	\$47,719.44

Respectfully submitted,

Peggy Zorn

Peggy Zorn
MHSLA Treasurer