

MHSLA TREASURER'S REPORT  
October 1, 1991

BALANCE Sept. 17, 1991 \$ 26,915.89

RECEIPT

Donation.....\$ 200.00  
Dues (Personal)..... 30.00  
Conference Registration.. 11838.00

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\$12068.00

+ 12,068.00

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\$ 38,983.89

EXPENDITURES

MISHULS.....\$ 1785.00  
Conference refund..... 12.00

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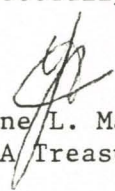
\$ 1797.00

- 1,797.00

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\$ 37,186.89

Respectfully submitted,

  
Yvonne L. Mathis,  
MHSLA Treasurer