



# Michigan Health Sciences Libraries Association

## TREASURER'S REPORT

October 4, 1988

### Affiliated Groups

- Flint Area Health Sciences Library Network
- Metropolitan Detroit Medical Library Group
- Mid-Michigan Health Sciences Libraries
- Northern Michigan Health Sciences Libraries Group
- South Central Michigan Health Sciences Libraries Association
- Thumb Area Medical Information Consortium
- Upper Peninsula Health Science Libraries Consortium
- Valley Regional Health Science Librarians
- Western Michigan Health Sciences Libraries Association

Starting checkbook balance, 9/16/88: \$9,250.92

### EXPENDITURES:

- MHSLA technology directory: \$131.00
- Conference: \$260.00
- Refund - Conference: \$95.00
- Refund - dues: \$10.00

TOTAL: \$496.00

### INCOME:

- ✓ Interest: \$35.93
- ✓ Exhibitor fees: \$1750.00
- ✓ Contribution for briefcases: \$200.00
- ✓ Dues: \$60.00
- ✓ MISHULS: \$250.00
- Overpayment on check: \$20.00
- ✓ Registration fees: \$9305.00

TOTAL: \$11,620.93

Ending checkbook balance:	\$20,375.85
Certificate of Deposit:	2,000.00

Total Funds:	\$22,375.85
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Respectfully submitted,

*Carol Aebli*

(Mrs.) Carol Aebli  
Treasurer, MHSLA