

MHSLA Treasurer's Report  
8/18/95 Through 9/21/95

MHSLA-MHSLA Checking  
8/1/95

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Category Description	8/18/95- 9/21/95
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INCOME/EXPENSE	
INCOME	
Credit Conference	11,503.60
Credit Exhibitors	1,450.00
Credit Interest	80.80
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TOTAL INCOME	13,034.40
EXPENSES	
Debit Board Luncheon	259.21
Debit Conference	1,469.40
SECRETARY EXPENSE	201.20
SOFTWARE (UPGRADES,ETC.)	19.95
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TOTAL EXPENSES	1,949.76
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TOTAL INCOME/EXPENSE	11,084.64
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Beginning Balance	40,518.75
TOTAL INCOME/EXPENSE	11,084.64
ENDING BALANCE	51,603.39

Respectfully submitted,



MHSLA Treasurer