

MULSA Meeting
Meeting on: March 10, 2014

TCU Checking balance:	\$845.88 (3-10-2014)
TCU Savings account	\$3,656.89 (3-10-2014)
TCU CD #1:	\$1,511.96 (3-10-2014)
TCU CD#2:	\$2,558.69 (3-10-2014)
<u>New Covenant Balanced Income Fund:</u>	<u>\$15,261.91 (3-6-2014)</u>
Total balance:	\$23,835.33 (3-10-2014)

Income:

2-2-2014 CD dividend for the new CD	\$2.88
2-18-2014 Amazon Sales	\$95.87
Total income.....	\$98.75

Bold entries have not been deposited into the checking or savings accounts.

Notes:

Expenses:

#2077 Allen's Flowers for Sheila Voss	\$25.00
Total expenses	\$25.00

Bold check numbers are checks that have not been cashed.

Notes:

MULSA is waiting for more information before writing donation checks in memory of Elaine Huntsucker's grandmother and John Wesselmann's mother.

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Amount:	\$2,500.00
Maturity Date:	04/03/2014
Rate :	1.15%

Certificate of Deposit with Tiger Credit Union

Issue Date	11/09/13
Term:	1-year
Amount:	\$1,509.08
Maturity Date:	11/10/2016
Rate :	0.75%

New Covenant Fund (Balanced Income fund- Ncbix) as of March 6, 2014:

Number of shares = 718.884
Price per share = \$21.23
Value= \$15,261.91

Notes:

Jack Batterson –