

MULSA Meeting
Meeting on October 11, 2007
Treasurer's Report submitted October 11, 2007

New Covenant Fund as of 10/10/07: shares = 241.282; price = \$20.82; value= \$5,023.49

Membership renewals: 1 renewals since last report.

Personal Investment Savings

Starting Balance (8/24/07)	\$1,356.40
Interest (9/27/07)	<u>\$1.26</u>
Ending Balance=	\$1,357.66

Checking Account

Starting Balance=	\$ 3,228.33
Deposits:	
9/18 Dues	<u>+7.00</u>
Total Deposits.....	\$ 7.00
Withdrawals:	
9/21 Stamps	-8.20
10/11 Staff Room Supplies	<u>-46.17</u>
Total Withdrawals.....	\$ -54.37
Ending Balance=	\$ 3,180.96

Certificate of Deposit with Commerce Bank

Issue Date:	9/22/06
Term:	13 months
Principal Amount:	\$4,162.57
Maturity Date:	10/22/07

Certificate of Deposit with Commerce Bank

Issue Date:	7/20/07
Term:	11 months
Principal Amount:	\$2,000.00
Maturity Date:	6/20/08

Respectfully submitted by Mark Ellis, 10/11/07