

MULSA Meeting

Meeting on September 13

Treasurer's Report submitted September 19, 2007

New Covenant Fund as of 9/18/07: shares = 239.541; price = \$20.67; value= \$4,951.31

Membership renewals: 6 renewals since last report.

Personal Investment Savings

Starting Balance (8/9/07)	\$1,355.37
Interest (8/24/07)	<u>\$1.03</u>
Ending Balance=	\$1,356.40

Checking Account

Starting Balance= \$ 3,293.50

Deposits:

9/18 Dues	+68.00
9/18 Donation from Bob Almony with dues amount	<u>+4.00</u>
Total Deposits.....\$	72.00

Withdrawals:

8/3 Staff room supplies	-41.70 (erroneously not included in last report)
8/14 New Staff Tea expenses (social)	-65.47
8/10 New Staff Tea prize (social)	-10.00
8/28 Allen's Flowers (courtesy)	<u>- 20.00</u>
Total Withdrawals.....	\$ -137.17

Ending Balance= \$ 3,228.33

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, 9/19/07