

MULSA Meeting

Meeting on: July 10 2008
Treasurer's Report submitted: Aug 11 2008

Checking balance:	\$ 2,204.78 (7/10/08)
Savings account:	\$1,362.29 (7/10/08)
CD #1:	\$4,533.33
CD#2:	\$2,096.73
<u>New Covenant Balanced Income Fund:</u>	<u>\$4,606.68 (7/10/08)</u>

Total balance: **\$14,803.81**

Income:

6-26 (Cashed raffle tickets)	+65.00
6-26 (Dues)	+14.00

Total Deposits..... **\$ 79.00**

Expenses:

#1122 Staff Lounge supplies	-13.09
#1123 Mike cook medical fund	- 65.00

Total Withdrawals..... **\$ - 78.09**

Certificate of Deposit with Commerce Bank

Issue Date	06/24/08
Term:	15 months
Principal Amount:	\$4,533.33
Maturity Date:	09/24/09
Rate :	3.15 %

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New Covenant Fund as of July 10, 2008:

Number of shares = 245.036
Price per share = \$18.80
Value= \$4,606.68