

MULSA Meeting

Meeting on: November 13 2008
Treasurer's Report submitted: Nov 12 2008

Checking balance:	\$ 959.49 (11/12/2008)
Savings account:	\$1,364.03 (11/12/2008)
CD #1:	\$4,533.33
CD#2:	\$2,096.73
CD#3 (New as of Oct. 14)	\$1,592.25
New Covenant Balanced Income Fund:	\$3,815.43 (11/11/08)

Total balance: **\$14,361.26**

Income:

10/31/08 Savings interest	+ 0.29	+
Total Deposits.....	\$0.29	

Expenses:

#1141 void	\$0.00
#1142 Jack Batterson for Courtesy – stamps	\$8.40
#1143 Judie Cooper – Halloween Party	\$299.62 (cleared Nov. 12)
#1144 void	
#1145 Colleen Smith – staff lounge	\$2.84 (cleared Nov. 12)
#1146 Heifer Int'l (Death of Spouse)	\$30.00 (nov 14)
#1147 Adrienne Arden – Halloween Party	\$25.59 (cleared Nov. 14)
#1148 Colleen Smith – staff lounge	\$13.45 (cleared Nov. 12)
Total Withdrawals.....	\$379.90

Bold check numbers are checks that have been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	06/24/08
Term:	15 months
Principal Amount:	\$4,533.33
Maturity Date:	09/24/2009
Rate :	3.15 %

Certificate of Deposit with Commerce Bank

Issue Date:	06/24/08
Term:	15 months
Principal Amount:	\$2,096.73
Maturity Date:	09/24/2009
Rate:	3.15%

Certificate of Deposit with Commerce Bank

Issue Date:	10/14/08
Term:	11 months
Principal Amount:	\$1,592.25
Maturity Date:	09/14/2009
Rate:	3.50%

New Covenant Fund (Balanced Income fund) as of Nov. 11, 2008:

Number of shares = 248.724

Price per share = \$15.34

Value= \$3,815.43