

## **MULSA Meeting**

October 18, 2005  
Treasurer's Report

**New Covenant Fund** as of 10/17/06: shares=234.327; price=\$19.67 (+\$ 0.20);  
value=\$4,609.21 (+\$81.40 from 9/12/06)

### **Membership renewals: 4**

#### **Savings Account**

<b>Starting Balance =</b>	<b>\$2,3354.73</b>
Interest (9/29/06)	+1.06
<b>Ending Balance =</b>	<b>\$2,355.79</b>

#### **Checking Account**

<b>Starting Balance=</b>	<b>\$2,201.22</b>
Deposits	
Dues	+38.00
Inkjet	+10.44
<b>Total Deposits</b>	<b>+48.44</b>
<b>Withdrawals</b>	
Memorial Donations (Courtesy)	-90.00
Staff Room supplies	-28.56
Retirement Gift	-50.00
Transfer to CD	-1,000.00
<b>Total Withdrawals</b>	<b>-1,168.56</b>
<b>Ending Balance=</b>	<b>\$1,081.10</b>

#### **Checking Account with Commerce Bank**

- MULSA's account has been changed from a Business Checking Account to a Not-For-Profit Checking Account that will not earn interest.
- The August service charge in the amount of \$19.73 has been refunded.

#### **Certificate of Deposit with Commerce Bank**

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

Respectfully submitted by Bette Stuart