

MULSA MEETING

February 9, 2006

Treasurer's Report

- **New Covenant Fund** as of 2/8/06: shares = 229.267; price = \$19.33; value = \$4,431.73

- **Memberships renewals** – none

- **12 Month CD** - Balance = 3,092.90

- **SAVINGS ACCOUNT**

Interest posting (1/31/06)	.86
Ending balance=	\$ 1,349.15

- **CHECKING ACCOUNT**

Starting balance=	\$1,968.57
Interest posting	+.13
Allen's Flowers (sympathy/plant for M. Woods)	-30.00
MU Libraries (shipping books to SUNO)	-70.21
Ending Balance=	\$1,868.49

SUNO Project (deposited in MULSA checking account)

11/10/05	Deposit	\$110.00
12/20/05	Deposit	\$158.00
2/9/06	Shipping	- 70.21
Balance=		\$197.79

Respectfully submitted by Bette Stuart, Treasurer