

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