

MULSA MEETING

June 8, 2006

Treasurer's Report

- **New Covenant Fund** as of 6/13/06: shares = 230.826; price = \$18.87; value = \$4,355.69
- **Memberships renewals** – four
- **12 Month CD** - Balance = \$3,116.25 (No change from 3/31/06)
- **SAVINGS ACCOUNT**
Interest posting (4/30/06) \$.86
Ending balance= \$ 1,352.48
- **CHECKING ACCOUNT**
Starting balance= \$1,8829.26
Leukemia & Lymphoma Society
(donation in memory of Margaret Howell) -\$30.00
Wal Mart
(\$25 gift certificate for Sue Halaweh; \$4.29 supplies) -\$29.63
Columbia Mall
(Two \$25 gift certificates/Picnic raffle) -\$50.00
Deposit (dues) +\$25.00
Deposit (dues) +\$24.00
Ending Balance= \$1,768.63

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
3/28/06	Deposit	\$ 15.00
Balance=		\$212.79

Respectfully submitted by Bette Stuart, Treasurer