

# MULSA MEETING

July 13, 2006

## Treasurer's Report

- **New Covenant Fund** as of 7/12/06: shares = 232.553; price = \$18.91; value = \$4,397.58

- **Memberships renewals** – 10 renewals

- **12 Month CD** - Balance = \$3,140.04; YTD Interest: 47.14

- **SAVINGS ACCOUNT**

Interest posting (4/30/06)	\$ .83
<b>Ending balance=</b>	<b>\$ 1,353.31</b>

- **CHECKING ACCOUNT**

<b>Starting balance=</b>	<b>\$1,768.63</b>
Current USA (greeting cards)	-29.90
Wayne Sanders (reimbursed/photo albums)	-14.84
MU Libraries	-204.21
Columbia Second Chance	
(memorial donation/Kathy Lowery's father)	-30.00
Karla Geerlings (reimbursed/annual meeting)	-39.14
Central Missouri Food Bank (picnic raffle proceeds)	-102.00
Kathy Peters (reimbursed/mall gift cards fee)	-2.00
Karla Geerlings (reimbursed/picnic ice)	-10.30
Best Buy (gift card/M. Corlee retirement)	-20.00
Columbia Mall (gift card/L. Corlee retirement)	-21.00
Jacks's Gourmet Restaurant (picnic catering)	-130.00
Deposit (dues=64.00; inkjet=13.11; picnic=6.00;raffle=102.00)	+185.11
Deposit (dues)	+ 49.00
<b>Ending Balance=</b>	<b>\$1,399.35</b>

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### 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
6/14/06	Shipping	-204.21
<b>Balance=</b>		<b>\$ 8.58</b>

Respectfully submitted by Bette Stuart, Treasurer