

MULSA MEETING

August 9, 2006

Treasurer's Report

- **New Covenant Fund** as of 8/8/06: shares = 232.553; price = \$19.11; value = \$4,444.09

- **Memberships renewals** – 4 renewals

- **12 Month CD** - not available

- **SAVINGS ACCOUNT**

Interest posting (7/20/06)	\$.56
Ending balance=	\$ 1,353.87

- **CHECKING ACCOUNT**

Starting balance=	\$1,399.35
Mary Hainen (reimbursed for staff room supplies)	-17.37
Deposit (dues)	+ 37.00
Deposit (dues/32.00; inkjet/14.59; donation/10.00)	+56.59
Clarke American (electronic transfer for new checks order)	-24.20
Interest	+ .07
Ending Balance=	\$1,451.44

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
Balance=		\$ 8.58

July 20 – Accounts closed with Boone National Savings and Loan

July 21 – Accounts opened with Commerce Bank

Respectfully submitted by Bette Stuart, Treasurer