

MULSA Meeting

October 18, 2006

Treasurer's Report

New Covenant Fund as of 10/17/06: shares = 234.327; price = \$19.67 (+\$ 0.20);
value= \$4,609.21 (+\$81.40 from 9/12/06)

Membership renewals: 4

Savings Account

Starting Balance = **\$2,3354.73**

Interest (9/29/06) +1.06

Ending Balance = **\$2,355.79**

Checking Account

Starting Balance= **\$2,181.49**

Deposits

Dues +38.00

Inkjet +10.44

Bank service charge funded +19.73

Total Deposits **+68.17**

Withdrawals

Memorial Donations (Courtesy) -90.00

Staff Room supplies -28.56

Retirement Gift -50.00

Transfer to CD -1,000.00

Total Withdrawals **-1,168.56**

Ending Balance= **\$1,081.10**

Checking Account with Commerce Bank

- MULSA's account has been changed from a Business Checking Account to a Not-For-Profit Checking Account that will not earn interest.
- The August service charge in the amount of \$19.73 has been refunded.

Certificate of Deposit with Commerce Bank

Issue Date: 9/22/06

Term: 13 months

Principal Amount: \$4,162.57

Maturity Date: 10/22/07

Respectfully submitted by Bette Stuart