

MULSA Meeting

November 9, 2006

Treasurer's Report

New Covenant Fund as of 11/08/06: shares = 234.327; price = \$19.89 (+\$ 0.22);
value= \$4,660.76 (+\$51.55 from 10/17/06)

Membership renewals: 1

Savings Account

Starting Balance =	\$2,355.79
Interest (10/31/06)	+1.10
Ending Balance =	\$2,356.89

Checking Account

Starting Balance=	\$1,081.10
Deposits	
11/3 (dues)	+ 7.00
Total Deposits	7.00
Withdrawals	

Total Withdrawals	- 0.00
Ending Balance=	\$1,088.10

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