

MULSA Meeting

December 14, 2006

Treasurer's Report

New Covenant Fund as of 12/13/06: shares = 234.327; price = \$20.15 (+\$ 0.26 from 11/08/06)); value= \$4,721.69 (+\$60.93 from 11/08/06)

Membership renewals: 12 **New Memberships:** 9

Savings Account

Starting Balance=	\$2356.89
Interest (11/30/06)	+1.06
Ending Balance=	\$2357.95

Checking Account

Starting Balance=	\$1,088.10
Deposits	
11/14 (dues)	+ 60.00
11/16 (dues:96.00; luncheon:95.00)	+191.00
Total Deposits.....	+251.00
Withdrawals	
11/9 Postmaster (postage stamps)	- 7.80
11/9 Allen's Flowers (flowers:O. Edwards)	-17.50
11/20 Tammy Green (reimbursed: A. Lana gift card)	-15.00
11/29 Defenders of Wildlife (memorial donation:C. Clayton's mother)	-30.00
12/6 Ruthe Morse (Adopted Families donation)	-150.00
Total Withdrawals.....	-220.30
Ending Balance=	\$1,118.80

Certificate of Deposit with Commerce Bank

Issue Date:	9/22/06
Term:	13 months
Principal Amount:	\$4,162.57
Maturity Date:	10/22/07

Thanksgiving Luncheon

Jack's Gourmet Catering:	\$325.00
Amount collects from guests:	\$ 96.00

Respectfully submitted by Bette Stuart