

MULSA Meeting

March 8, 2007
Treasurer's Report

New Covenant Fund as of 3/7/07: shares = 236.302; price = \$20.10 (-\$ 0.13 from 2/7/07); value= \$4,749.67 (-\$30.72 from 2/7/07)

Membership renewals: 1

Savings Account

| | |
|--------------------------|------------------|
| Starting Balance= | \$2360.15 |
| Interest (2/28/07) | + .53 |
| Ending Balance= | \$2360.68 |

Checking Account

| | |
|--------------------------|------------------|
| Starting Balance= | \$ 654.48 |
|--------------------------|------------------|

Deposits:

| | |
|---------------------|-----------|
| Sale of books | 680.00 |
| Dues | 10.00 |
| Total Deposits..... | \$ 690.00 |

Withdrawals:

| | |
|--|---------|
| 2/15 Hickman High School (donation/Cambodia book drive) | -150.00 |
| 2/23 M. Hainen (staff room supplies) | - 26.40 |
| 2/27 Central Mo. Food Bank (donation/Vic Myer's retirement) | -50.00 |

| | |
|-------------------------------|----------------|
| Total Withdrawals..... | -226.40 |
|-------------------------------|----------------|

| | |
|------------------------|-------------------|
| Ending Balance= | \$1,118.08 |
|------------------------|-------------------|

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