

## MULSA Meeting

April 12, 2007  
Treasurer's Report

**New Covenant Fund** as of 4/11/07: shares = 237.739; price = \$20.20.23 (+\$ 0.13 from 3/7/07); value= \$4,809.46 (+\$59.79 from 3/7/07)

**Membership renewals:** 0

### **Savings Account**

<b>Starting Balance=</b>	\$2360.68
Interest (2/28/07)	+ .50
<b>Ending Balance=</b>	<b>\$2361.18</b>

### **Checking Account**

<b>Starting Balance=</b>	<b>\$1,118.08</b>
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#### **Deposits:**

No deposits

Total Deposits.....	\$ 0.00
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#### **Withdrawals:**

3/14 Allen's Flowers (get well plants:

K. Geerlings & A. Arden)	-40.00
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3/30 Missouri Cancer Associates

(donation in memory of Mary Wood)	- 30.00
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<b>Total Withdrawals.....</b>	<b>-70.00</b>
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<b>Ending Balance=</b>	<b>\$1,048.08</b>
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### **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