

MULSA Meeting

May 10, 2007
Treasurer's Report

New Covenant Fund as of 5/7/07: shares = 237.74; price = \$20.65; value= \$4,909.31

Membership renewals: 5 renewal letters sent in May

Savings Account

Starting Balance=	\$2,361.18
Deposit	992.00
Ending Balance=	\$3,353.18

Checking Account

Starting Balance=	\$ 1,048.08
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Deposits:

No deposits

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

4/12 M. Hainen (staff room supplies)	-12.28
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4/27 K. Geerlings

(party supplies; picnic shelter)	-55.88
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Bank charge	-5.00
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Total Withdrawals.....	– 73.16
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Ending Balance=	\$ 974.92
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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