

MULSA Meeting

June 14, 2007

Treasurer's Report

New Covenant Fund as of 6/13/07: shares = 237.739; price = \$20.46; value= \$4,864.14

Membership renewals: 8 renewal letters sent 6/13/07

Savings Account

Starting Balance=	\$3,353.18
Interest (4/30)	.49
Interest (5/31)	.71
Ending Balance=	\$3,354.38

Checking Account

Starting Balance=	\$ 974.92
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Deposits:

5/24 Dues	+59.00
5/17 Refund (online banking fees)	+10.00
Total Deposits.....	\$ 69.00

Withdrawals:

5/16 M. Hainen (staff room supplies)	-12.64
5/16 K. Geerlings (refreshments/annual meeting)	-67.07
5/4 Online banking fee	-5.00
5/30 Allen's Flowers (plant/M. Dorsey)	-20.00
6/11 M. Hainen (staff room can opener)	-6.54
6/11 Postmaster (postage stamps)	-8.20
Total Withdrawals.....	\$ 119.45
Ending Balance=	\$ 924.47

Certificate of Deposit with Commerce Bank

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

Tuesday, May 15, I received a call from a representative of Commerce Bank. She informed me that the bank would refund the \$5.00 monthly online banking fee that had been charged to our checking account in April and May 2007. She also informed me that the bank will discontinue sending our cancelled checks with our monthly statements. Instead, the statements will include check images. Friday, May 18, I received another call from the same bank representative, calling to inform me that online banking will be available free for non-profits starting July 1, 2007.

Respectfully submitted by Bette Stuart