

MULSA Meeting

August 9, 2007

Treasurer's Report

New Covenant Fund as of 8/9/07: shares = 239.541; price = \$20.34; value= \$4,872.26

Membership renewals: 3 renewals since last meeting. 11 reminder/renewals sent. I confirmed that Leo and Cathi are handing out the MULSA brochure to new employees.

Savings Account

Starting Balance=	\$3,355.07
Withdrawal (7/20)	<u>\$3,355.00</u>
Ending Balance=	\$0.00

Personal Investment Savings

Starting Balance (7/20)	\$1,355.07
Interest (7/27)	<u>\$0.30</u>
Ending Balance=	\$1,355.37

Checking Account

Starting Balance=	\$ 836.07
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Deposits:

8/3 Dues	+16.00
8/3 Book Sale	+2,464.00
8/9 Book Sale (Better World Books)	+40.62
8/9 Dues	<u>+32.00</u>

Total Deposits.....\$ 2,552.62

Withdrawals:

8/3 Picnic expenses	-65.19
8/3 Courtesy Donation	<u>- 30.00</u>

Total Withdrawals..... \$ 95.19

Ending Balance=	\$ 3,293.50
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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

Certificate of Deposit with Commerce Bank

Issue Date:	7/20/07
Term:	11 months
Principal Amount:	\$2,000.00
Maturity Date:	6/20/08

Respectfully submitted by Mark Ellis, 8/9/07