

MULSA Meeting
Meeting on December 13, 2007

New Covenant Fund as of 12/13/07: shares = 241.282; price = \$20.65; value= \$4,982.47

Personal Investment Savings

Starting Balance (8/24/07)	\$1,358.64
Interest (9/27/07)	<u>\$0.72</u>
Ending Balance=	\$1,359.36

Checking Account

Starting Balance= **\$ 3,247.56**

Deposits:

12/13/07 Dues (\$84)+Thanks Feast \$	+162.00
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Total Deposits.....\$ 162.00

Withdrawals:

11/14 staff lounge supls./expense	-8.11
11/14 Garage Sale ads/Hal. Prty spls	-30.39
12/7 Adopted Families	-175.00
12/10 Karen Witt's baby shower	-30.00
12/13 staff lounge water filt. System	-20.39
12/13 Jack's Gourmet	<u>- 331.00</u>

Total Withdrawals..... \$ -594.89

Ending Balance= **\$ 2,814.67**

Certificate of Deposit with Commerce Bank

Issue Date	11/8/07
Term:	7 months
Principal Amount:	\$4,409.00
Maturity Date:	6/8/08
Rate :	4.75 %

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, 12/13/07