

# MULSA Meeting

Meeting on January 10, 2008

**New Covenant Fund** as of 1/10/08: shares = 243.073; price = \$20.27; value= \$4,927.09

## **Personal Investment Savings**

Starting Balance (11/23/07)	\$1,359.36
Interest (12/28/07)	\$0.84
<b>Ending Balance=</b>	<b>\$1,360.20</b>

## **Checking Account**

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

## **Correction:**

\$25 of the \$175 withdrawal for "Adopted Families" listed in the Dec 07 MULSA Treasurer's report was simply cashing a check donation from an employee. The check was not listed as a deposit and should not have been included in the MULSA donation to the Adopted Families.

	+25.00
<b>Corrected Starting Balance=</b>	<b>\$2,839.67</b>

## **Deposits:**

No Deposits

**Total Deposits.....\$ 0.00**

## **Withdrawals:**

12/20 Christmas Party supplies -112.39

1/10 Staff Room supplies -9.84

**Total Withdrawals..... \$ -122.23**

**Ending Balance=** **\$ 2,727.44**

## **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, 1/10/08.