

**MULSA Meeting**  
Meeting on April 10, 2008

**New Covenant Fund** as of 4/10/08: shares = 245.036; price = \$19.49; value= \$4,775.75

**Personal Investment Savings**

Starting Balance (1/10/08)	<b>\$1,360.20</b>
Interest (1/25/08)	\$0.64
Interest (2/22/08)	\$0.42
Interest (3/28/08)	<u>\$0.41</u>
<b>Ending Balance=</b>	<b>\$1,361.67</b>

**Checking Account**

**Starting Balance=** **\$ 2,727.44 (4/10/08)**

**Deposits:**

4/10/08 Dues	\$61.00
<b>Total Deposits.....</b>	<b>\$ 61.00</b>

**Withdrawals:**

3/5 Staff room supplies	-83.15
3/2008 memorial J. Cogswell father in-law	-30.00
4/10 Spring Fling supplies	-42.64
4/10 Staff Room supplies	<u>-24.30</u>

**Total Withdrawals.....** **\$ -180.09**

**Ending Balance=** **\$2,608.35**

**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, 4/10/08.