

MULSA Meeting
Meeting on: Aug 13, 2009
Treasurer's Report submitted: Aug 13, 2009

Checking balance:	\$1,193.74 (8-13-2009)
Savings account:	\$764.99 (8-13-2009)
CD #1:	\$4,676.15 (8-13-09)
CD#2:	\$2,162.79 (8-13-09)
New Covenant Balanced Income Fund:	\$6,029.08 (8-13-2009)

Total balance: \$14,826.75

Income:

7-30-09 savings	\$0.10
7-28-09 Ellis Library book sale (April- June Qtr)	\$706.35
Total Deposits.....	\$706.45

Expenses:

#1193 Adrienne Arden (staff lounge) Rubber gloves	\$17.65
Total	\$17.65

Bold check numbers are checks that have been cashed, or deposits that have been credited to our account.

Certificate of Deposit with Commerce Bank

Issue Date	06/24/08
Term:	15 months
Principal Amount:	\$4,676.15
Maturity Date:	09/24/2009
Rate :	3.15 %

Certificate of Deposit with Commerce Bank

Issue Date:	06/24/08
Term:	15 months
Principal Amount:	\$2,162.79
Maturity Date:	09/24/2009
Rate:	3.15%

New Covenant Fund (Balanced Income fund) as of Aug 13, 2009:

Number of shares = 365.178

Price per share = \$16.51

Value= \$6,029.08

Notes:

See the January report for information about the mutual fund's December's quarterly dividend, the April report for information about the fund's March quarterly dividend, and the July report for the June dividend. Our last dividend was \$48.74 on June 26, 2009.

I have not received any further bills for the June picnic.

Later this month, I will deposit the \$20 I got from admin that was used as a petty cash fund many years ago when MULSA provided funds to people who had no money to buy their lunches.

If we get debit cards for MULSA, we can lock the cards in Admin. Office safe.

Jack Batterson

8/13/2009