

MULSA Meeting
 Meeting on: Sept 6, 2012 – **send revised version**
 Treasurer’s Report submitted: Sept 7, 2012

Checking balance:	\$1,693.34 (9-6-2012)
Credit Union balance:	\$100 (9-6-2012)
Savings account (0.05%)	\$2,597.54 (9-6-2012)
CD #1:	\$2,530.04 (9-6-2012)
CD#2:	\$2,514.88 (9-6-2012)
<u>New Covenant Balanced Income Fund:</u>	<u>\$13,665.75 (9-6-2012)</u>
Total balance:	\$23,101.55 (8-9-2012)

Income:

8-17-12: BetterWorld \$59.36 and MU (\$666.01) total dep.	\$725.37
8-31-12: Savings interest	\$0.12
9-4-12: Amazon book sales – ACH deposit	\$23.58
Total Deposits.....	\$749.07

Expenses:

#1386 Ruthe Morse for staff lounge	\$72.57
Total expenses	\$72.57

Bold check numbers are checks that have not been cashed.

Certificate of Deposit with Commerce Bank

Issue Date	09/27/2011
Term:	1-year
Principal Amount:	\$2,530.04
Maturity Date:	09/27/2012
Rate :	0.25%

Certificate of Deposit with Tiger Credit Union

Issue Date	04/04/12
Term:	2-year
Principal Amount:	\$2,514.88
Maturity Date:	04/03/2014
Rate :	1.16%

New Covenant Fund (Balanced Income fund- Ncbix) as of Sept. 6, 2012:

Number of shares = 701.527 (Recent dividend bought 3.566 shares)
 Price per share = \$19.48
 Value= \$13,665.75

Notes:

I have an appointment with Bob Almony (Former assistant director at Ellis Library) for 8:30 am on Sept. 12 to discuss the MULSA audit.

Please see my proposal in a separate document.

Jack Batterson – Sept. 6, 2012