

MULSA Meeting
February 8, 2007 Revised
Treasurer's Report

New Covenant Fund as of 2/7/07: shares = 236.302; price = \$20.23 (+\$ 0.08 from 12/13/06); value= \$4,780.39 (+\$58.70 from 12/13/06)

Membership renewals: none for January and February

Savings Account

Starting Balance=	\$2357.95
Interest (12/29/06)	+1.10
Interest (1/31/07)	+1.10
Ending Balance=	\$2360.15

Checking Account

Starting Balance=	\$1,118.80
Deposits	
Adopted Families donation	+ 5.00
Virginia Jones memorial donations	+ 34.00
Total Deposits.....	+ 39.00
Withdrawals	
12/8 Ruthe Morse (Adopted Families Donation)	- 5.00
1/11 Mary Hainen (staff room supplies)	-20.22
1/11 Karla Geerlings (holiday party)	-89.10
1/16 Jack's Gourmet	
11/9 Allen's Flowers (Thanksgiving luncheon catering)	-325.00
1/23 Columbia Second Chance (Virginia Jones memorial donation)	-64.00
Total Withdrawals.....	-503.32
Ending Balance=	\$654.48

Certificate of Deposit with Commerce Bank

Issue Date:	9/22/06
Term:	13 months
Principal Amount:	\$4,162.57
Maturity Date:	10/22/07

Respectfully submitted by Bette Stuart