

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

AUGUST 2006

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>CASH BALANCE:</b>		
January 1, 2006	\$ -	\$ 449,865.41
<b>RECEIPTS:</b>		
Service Fees	\$ 36,839.24	
MVLS/SALS J A	-	
Interest	854.64	
Data base	15,240.00	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>47,759.16</u>	
	100,693.04	484,027.50
<b>DISBURSEMENTS:</b>	(43,990.30)	(601,775.03)
<b>BANK BALANCE AUGUST 31, 2006</b>	<u>\$ 56,702.74</u>	<u>\$ 332,117.88 *</u>

\*Cash & Investments funds covered by FDIC Insurance and Substitute Collateral with HSBC.