

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

AUGUST 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2007	\$ -	\$ 411,756.13
RECEIPTS:		
Service Fees	\$ 41,934.14	
MVLS/SALS J A	-	
Interest	787.03	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>842.16</u>	
	43,563.33	529,851.18
DISBURSEMENTS:	(61,005.05)	(683,438.94)
BANK BALANCE AUGUST 31, 2007	<u>\$ (17,441.72)</u>	<u>\$ 258,168.37 *</u>

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