

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

FEBRUARY 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2007	\$ -	\$ 411,756.13
RECEIPTS:		
Service Fees	\$ 27,691.77	
MVLS/SALS J A	-	
Interest	949.75	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>607.70</u>	64,421.83
	29,249.22	
DISBURSEMENTS:	(39,827.92)	(130,664.30)
BANK BALANCE FEBRUARY 28, 2007	<u>\$ (10,578.70)</u>	<u>\$ 345,513.66 *</u>

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