

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

FEBRUARY 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2007	\$ -	\$ 433,599.62
RECEIPTS:		
Service Fees	\$ 47,314.17	
MVLS/SALS J A	-	
Interest	997.08	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>17,847.16</u>	110,531.60
	66,158.41	
DISBURSEMENTS:	(120,087.18)	(171,735.20)
BANK BALANCE FEBRUARY 29, 2008	<u>\$ (53,928.77)</u>	<u>\$ 372,396.02</u> *

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