

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JULY

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2007	\$ -	\$ 411,756.13
RECEIPTS:		
Service Fees	\$ 43,239.50	
MVLS/SALS J A	-	
Interest	811.21	
Data base	-	
Cash Trans	50,000.00	
e-rate	-	
M.L.	<u>38,308.82</u>	<u>486,287.85</u>
	132,359.53	
DISBURSEMENTS:	(110,718.44)	(622,433.89)
BANK BALANCE JULY 31, 2007	<u>\$ 21,641.09</u>	<u>\$ 275,610.09 *</u>

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