

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MARCH 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2007	\$ -	\$ 411,756.13
RECEIPTS:		
Service Fees	\$ 64,911.83	
MVLS/SALS J A	-	
Interest	1,062.97	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>11,839.96</u>	77,814.76
		142,236.59
DISBURSEMENTS:	(60,449.80)	(191,114.10)
BANK BALANCE MARCH 31, 2007	<u>\$ 17,364.96</u>	<u>\$ 362,878.62 *</u>

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