

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

NOVEMBER 2006

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2006	\$ -	\$ 449,865.41
RECEIPTS:		
Service Fees	\$ 38,108.88	
MVLS/SALS J A	-	
Interest	1,023.08	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	2,431.54	
M.L.	<u>4,946.90</u>	46,510.40
		635,236.85
DISBURSEMENTS:	(113,668.56)	(810,305.54)
BANK BALANCE NOVEMBER 30, 2006	<u>\$ (67,158.16)</u>	<u>\$ 274,796.72 *</u>

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