

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

NOVEMBER 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>CASH BALANCE:</b>		
January 1, 2007	\$ -	\$ 411,756.13
<b>RECEIPTS:</b>		
Service Fees	\$ 49,752.04	
MVLS/SALS J A	-	
Interest	1,207.67	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>5,722.66</u>	944,910.27
	56,682.37	
<b>DISBURSEMENTS:</b>	(34,421.77)	(879,749.96)
<b>BANK BALANCE NOVEMBER 30, 2007</b>	<u>\$ 22,260.60</u>	<u>\$ 476,916.44 *</u>

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