

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

OCTOBER 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	\$ 31,931.38	
MVLS/SALS J A	-	
Interest	147.21	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>7,893.53</u>	888,227.90
	39,972.12	
 <b>DISBURSEMENTS:</b>	(91,228.36)	(845,328.19)
 <b>BANK BALANCE OCTOBER 31, 2007</b>	<u>\$ (51,256.24)</u>	<u>\$ 454,655.84 *</u>

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