

DLA Accounts 2008-2009

	4th Quarter 6/30/2008	1st Quarter 9/30/2008	2nd Quarter 12/30/2008	Mid Quarter 1/14/2008	3rd Quarter 3/31/2009*
WT Checking	\$22,007.51	\$6,800.40	\$3,176.37	\$4,681.37	\$9,818.00
WT Savings	\$4,946.74	\$15,334.42	\$15,342.15	\$15,342.15	\$15,344.63
WT Money Market	\$1,558.25	\$4,020.30	\$4,024.78	\$4,024.78	\$4,025.43
Merrill Lynch Scholarship Fund	\$40,147.69	\$39,114.78	\$31,186.46	\$30,912.42	\$27,057.50
H Bennett Scholarship Fund (DCF)	No Report	No Report	No Report	No Report	No Report
TOTALS:	\$68,660.19	\$65,269.90	\$53,729.76	\$53,729.76	\$56,245.56

Summary

This quarter was busier due to an increase in membership activity, job posting income, and DSLMA's Teachers as Readers event. No conference registrations have been received at this point. We still keep losing money in our scholarship fund do to the down turn in the stock market.

Submitted by Michael Gutiérrez, DLA Treasurer
March 11, 2009

*Projected