

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

April 13, 2004

ACCOUNT SUMMARY

Date	13 April 2004	9 March 2004	10 February 2004
Checking Account	4683.22	12030.35	23859.15
Savings Account	7870.00	7870.00	7862.21
CD's	77483.96	77296.76	67123.23
Total Unit Funds	\$90037.18	\$97197.11	\$98844.59

CERTIFICATES OF DEPOSIT

USAA - \$16124.29	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16124.29	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$22962.32	Maturity Date 9/11/04	Interest Rate 2.03
USAA - \$12248.73	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10024.33	Maturity Date 2/13/07	Interest Rate 3.07

CHECKING ACCOUNT TRANSACTIONS

March Expenses

American Express	6072.51	Winter Sectional Facility and Meal Costs
ACBL	34.00	Convention Cards
Nancy Fisher	12.59	Education Program Food
Helen McCrae	25.68	Education Program Food
Andy Czarny	48.00	Mentee Class
Ed Rawlinson	5.49	Supplies
San Pedro Self Storage	1020.00	Annual Rent
Thomas Reprographics	72.60	March Winning Finesse
Master Mailing Service	93.00	March Winning Finesse
American Express	40.00	Renewal Fee
Scorecard	193.80	Membership Charges, March-April
Bob Krauss	36.00	Mentor Entries
Rich Lampman	81.00	Mentor Entries
Darlene Riely	8.00	Refund-Entry Overpayment
Marie Bailey	150.00	Rent-March Madness

Total Expenses **\$7892.71**

March Deposits

Janise Saul Reimbursement	62.99	Personal American Express Charges
March Madness Net Revenues	409.00	

Total Deposits **\$471.99**

Reconciled Checking Account Balance **\$4527.48**