

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

August 10, 2004

ACCOUNT SUMMARY

Date	August 10,2004	July 13, 2004	June 8, 2004
Checking Account	3359.39	3556.82	7404.58
Savings Account	5900.47	5898.47	7878.33
CD's	78277.46	78081.42	77879.47
Total Unit Funds	87537.32	\$87536.71	\$93162.38

CERTIFICATES OF DEPOSIT

USAA - \$16262.87	Maturity Date 8/29/06	Interest Rate 2.57
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USAA - \$23118.09	Maturity Date 9/11/04	Interest Rate 2.03
USAA - \$12506.33	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10127.30	Maturity Date 2/13/07	Interest Rate 3.07

CHECKING ACCOUNT TRANSACTIONS

July Expenses

ACBL	17.80	Labels/lists
Marie Bailey	150.00	Summer Charity Game Rent
ACBL	27.60	Sanction Fees-County Fair
ACBL Charity Fund	126.00	Sanction Fees-Summer Charity Game
Jo Grabow	12.72	Postage
Phyllis Giffin	100.15	County Fair Food
Helen McCrae	87.97	Food-County Fair, Keystone
Master Mailing Services	72.80	Winning Finesse
Thomas Reprographics	93.50	Winning Finesse
John Watkins	50.27	Repair of tournament clock
John Watkins	10.00	Lock for storage unit
U. S. Postal Service	150.00	Annual Bulk Mailing Fee
Patrick Cardullo	59.22	Food-Summer Charity Game
Ann Gary	44.21	Food-Summer Charity Game
Dorothy Rippstein	50.00	FoodSummer Charity Game

Beula Mae Pearce 31.50 Food-Summer Charity Game

Total Expenses \$1083.74

July Deposits

County Fair 99er Receipts 31.82

ACBL Membership Reimbursement 405.57

Summer Charity Game Receipts 382.97

Total Deposits \$820.36

Reconciled Checking Account Balance \$3129.80