

# SAN ANTONIO BRIDGE LEAGUE

## Unit 172

### Treasurer's Report

February 10, 2004

#### ACCOUNT SUMMARY

Date	10 February 2004	16 January 2004	9 December 2003
Checking Account	23859.15	\$20638.52	\$21308.67
Savings Account	7862.21	7814.54	7812.88
CD's	67123.23	66950.13	66806.98
<b>Total Unit Funds</b>	<b>\$98844.59</b>	<b>\$95403.19</b>	<b>\$95928.53</b>

#### CERTIFICATES OF DEPOSIT

USAA - \$16056.57	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16056.57	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$22886.09	Maturity Date 9/11/04	Interest Rate 2.03
USAA - \$12124.00	Maturity Date 12/28/05	Interest Rate 6.26

#### CHECKING ACCOUNT TRANSACTIONS

##### January Expenses

Rich Lampman	48.00	Mentor Entries
Thomas Reprographics	180.52	Winning Finesse
U. S. Postal Service	500.00	Bulk Mailing Esgrow
ACBL	69.86	Labels, lists, badges
Ira Hessel	25.00	Horton-Gray Award
Ellen Hessel	25.00	Horton-Gray Award
Master Mailing Services	72.60	Winning Finesse
Ed Rawlinson	520.00	NAP Entry Reimbursements
Ed Rawlinson	120.00	NAP Entry Reimbursements
Ed Rawlinson	300.00	Winter Sect. Startup Cash
Janise Saul	68.51	Supplies, publicity expense
Phyllis Giffin	45.00	Xmas Party Food
Helen McCrae	61.16	Xmas Party Food, Decorations
Office Max	10.98	Supplies
Andy Czarny	21.00	Mentee Class
David Hadden	100.00	NAP Qualifier

Justin Lall	300.00	NAP Qualifier
ACBL	2636.44	Winter Sectional Costs

**Total Expenses      \$5104.07**

**January Deposits**

Winter Sectional Revenues	7686.24
ACBL Membership Reimbursement	527.57

**Total Deposits                      \$8213.81**

**Reconciled Checking Account Balance      \$19460.25**