

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

July 13, 2004

ACCOUNT SUMMARY

| Date | July 13, 2004 | June 8, 2004 | May 11, 2004 |
|-------------------------|-------------------|-------------------|--------------------|
| Checking Account | 3556.82 | 7404.58 | 14529.35 |
| Savings Account | 5898.47 | 7878.33 | 7878.33 |
| CD's | 78081.42 | 77879.47 | 77684.65 |
| Total Unit Funds | \$87536.71 | \$93162.38 | \$100092.23 |

CERTIFICATES OF DEPOSIT

| | | |
|-------------------|------------------------|--------------------|
| USAA - \$16228.68 | Maturity Date 8/29/06 | Interest Rate 2.57 |
| USAA - \$16228.68 | Maturity Date 8/29/06 | Interest Rate 2.57 |
| USAA - \$23079.69 | Maturity Date 9/11/04 | Interest Rate 2.03 |
| USAA - \$12442.49 | Maturity Date 12/28/05 | Interest Rate 6.26 |
| USAA - \$10101.88 | Maturity Date 2/13/07 | Interest Rate 3.07 |

CHECKING ACCOUNT TRANSACTIONS

June Expenses

| | | |
|--------------------|---------|--|
| ACBL | 642.00 | Cash to reimburse GNT District Qualifiers |
| Andy Czarny | 9.00 | Mentee Class (Paid to Rich Lampman for A.C.) |
| Marie Bailey | 150.00 | County Fair Rent |
| ACBL | 2349.28 | Woodlake Sectional Fees |
| Rich Lampman | 48.00 | Mentor Entries |
| Cash | 300.00 | Cash Bank for Woodlake Sectional |
| Rich Lampman | 87.00 | Mentor Entries |
| Woodlake Golf Club | 3646.40 | Sectional Rent and Food Costs |
| Cisse Horton | 48.10 | Hospitality |
| Scorecard | 313.80 | Spring Sect. Ad, May-June Membership Charge |

Total Expenses **\$7593.58**

Note: The expenditures do not include check 2573 payable to Roxana Tom in the amount of \$120.83 to replace check 2336 dated 7/8/03.

June Deposits

| | | |
|--|------------------|---|
| County Fair Net Receipts | 297.82 | |
| Woodlake Sectional Net Receipts | 5154.00 | |
| Transfer from Savings | 2000.00 | On 6/10/04, the USAA savings account in the amount of \$7897.18 was closed. A savings account was opened at Broadway Bank in the amount of \$5897.18, and \$2000 was deposited in the checking account. |
| | 90.00 | Leftover cash from reimbursement of GNT District Qualifiers |
| ACBL | 86.00 | Reimbursement for NSF checks at January Sectional (plus associated bank fees) |
| Total Deposits | \$7627.82 | |
| Reconciled Checking Account Balance | \$3491.82 | |