

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

June 8, 2004

ACCOUNT SUMMARY

Date	June 8, 2004	May 11, 2004	13 April 2004
Checking Account	7404.58	14529.35	4683.22
Savings Account	7878.33	7878.33	7870.00
CD's	77879.47	77684.65	77483.96
Total Unit Funds	\$93162.38	\$100092.23	\$90037.18

CERTIFICATES OF DEPOSIT

USAA - \$16193.43	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16193.43	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$23040.07	Maturity Date 9/11/04	Interest Rate 2.03
USAA - \$12376.86	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10075.68	Maturity Date 2/13/07	Interest Rate 3.07

CHECKING ACCOUNT TRANSACTIONS

May Expenses

American Express	152.55	Hospitality, postage, supplies
ACBL	21.00	Awards Day sanction fees
Andy Czarny	21.00	Mentee Class
Jo Grabow	12.72	Postage
Helen McCrae	4.87	Education Program Hospitality
Pizza Italia	175.00	Awards Day Food
Roger Boeka	60.01	March Madness Hospitality
Ernestine Sisson	25.00	Paul Lewis Award
Marie Bailey	150.00	Awards Day Rent
District 16	1668.65	2003 Regional Sanction Fees
Thomas Reprographics	93.00	Winning Finesse
ACBL Charity Fund	70.80	March Madness Charity Contribution
Ed Rawlinson	10.12	Supplies
Master Mailing Service	72.60	Winning Finesse
Bob Krause	27.00	Mentor Entries

Inn of the Hills	4760.12	Kerrville Food & Rent
Total Expenses	\$7324.44	

May Deposits

Awards Day Net Receipts	297.82
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Total Deposits	\$ 297.82
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Reconciled Checking Account Balance	\$ 3652.51
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