

**SAN ANTONIO BRIDGE LEAGUE**  
**Unit 172**  
**Treasurer's Report**  
**March 9, 2004**

**ACCOUNT SUMMARY**

<b>Date</b>	<b>9 March 2004</b>	<b>10 February 2004</b>	<b>16 January 2004</b>
Checking Account	12030.35	23859.15	\$20638.52
Savings Account	7870.00	7862.21	7814.54
CD's	77296.76	67123.23	66950.13
<b>Total Unit Funds</b>	<b>\$97197.11</b>	<b>\$98844.59</b>	<b>\$95403.19</b>

**CERTIFICATES OF DEPOSIT**

USAA - \$16091.52	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16091.52	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$22925.44	Maturity Date 9/11/04	Interest Rate 2.03
USAA - \$12188.28	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10000.00	Maturity Date 2/13/07	Interest Rate 3.07

**CHECKING ACCOUNT TRANSACTIONS**

**February Expenses**

Nell Morgan	21.00	Mentor Entries
ACBL	250.46	Convention Cards
Phyllis Giffin	90.12	Valentine Party Food
Helen McCrae	74.45	Valentine Party Food
Andy Czarny	54.00	Mentee Class
Roxana Tom	11.15	Copies, supplies
HEB	143.51	GNT Food
HEB	24.79	GNT Food
Clarke Checks	198.00	Check Order
American Express	232.47	Winter Sect. Hospitality
Scorecard	313.20	Membership Charges, Kerrville Ad
Bank Charge	86.00	Returned checks, fees
Jo Grabow	39.77	Newcomer-Transfer Party printing
Woodlake Golf Club	250.00	Deposit-Summer Sectional
Carmeline Squires	6.50	Care and Comfort Expense

Cisse Horton	67.85	Winter Sectional Hospitality
Bob Krauss	135.00	Mentor Entries

**Total Expenses      \$1795.42**

**February Deposits**

GNT Net from Director	70.00
Janise Saul Reimbursement	59.62
Valentine Party Net Revenues	397.00
<b>Total Deposits</b>	<b>\$526.62</b>

**Reconciled Checking Account Balance      \$11948.20**