

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

May 11, 2004

ACCOUNT SUMMARY

Date	May 11, 2004	13 April 2004	9 March 2004
Checking Account	14529.35	4683.22	12030.35
Savings Account	7878.33	7870.00	7870.00
CD's	77684.65	77483.96	77296.76
Total Unit Funds	100092.23	\$90037.18	\$97197.11

CERTIFICATES OF DEPOSIT

USAA - \$16159.39	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16159.39	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$23001.80	Maturity Date 9/11/04	Interest Rate 2.03
USAA - \$12313.68	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10050.39	Maturity Date 2/13/07	Interest Rate 3.07

CHECKING ACCOUNT TRANSACTIONS

April Expenses

American Express	190.25	Hospitality charges
ACBL	17.80	Hand Records
Andy Czarny	27.00	Mentee Class
Broadway Bank	300.00	Cash bank for Kerrville Sectional
Jo Grabow	30.87	Postage, supplies
Cisse Horton	19.00	Kerrville hospitality
ACBL	3688.80	Kerrville sectional charges
Patricia Higgins	50.40	Kerrville hospitality
ACBL	25.20	March Madness Sanction Fees
Total Expenses	\$4349.32	

April Deposits

Kerrville Sectional Net Receipts	9785.25	Includes \$300 cash bank
ACBL Membership Reimbursement	542.17	

Total Deposits **\$10327.42**

Reconciled Checking Account Balance **\$14429.23**