

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

November 9, 2004

ACCOUNT SUMMARY

Date	Nov. 9, 2004	Oct. 12, 2004	Sept. 8, 2004
Checking Account	3777.91	4983.94	3113.40
Savings Account	9118.04	9114.95	5902.47
CD's	75441.51	75486.85	78480.67
Total Unit Funds	88337.46	89585.74	87496.54

CERTIFICATES OF DEPOSIT

USAA - \$16298.27	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16298.27	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$12639.31	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10205.66	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,000.00	Maturity Date 9/29/07	Interest Rate 3.90

CHECKING ACCOUNT TRANSACTIONS

October Expenses

ACBL	14.00	Labels, Lists
Rich Lampman	156.00	Octoberfest Sanction Fees (Charity)
Rich Lampman	150.00	Octoberfest Rent
Jo Grabow	67.21	Supplies, Postage
Cisse Horton	72.87	New Member-Transfer Game Food
Beverly Santos	69.75	Octoberfest Food
Sally Parker	58.75	Octoberfest Food
Beverly Barnum	181.77	Octoberfest Food
Nell Morgan	48.00	Mentor Entries
Nell Morgan	6.00	Mentor Entries
Rich Lampman	7.20	New Member-Transfer Sanction Fees
Rich Lampman	150.00	New Member-Transfer Game Rent
Patrick Cardullo	50.68	New Member-Transfer Game Food
Thomas Reprographics	183.54	Winning Finesse
Master Mailing Services	72.60	Winning Finesse

Marie Bailey	150.00	Christmas Party Rent (Partial Prepayment)
U. S. Postal Service	500.00	Bulk Mail Deposit
Roxana Tom	78.28	NAP Food
Roger Boeka	75.00	NAP Food
Sally Parker	82.52	Postage, Supplies
Everette Lewis	34.27	Copies, Student Typist
John Watkins	22.50	Supplies, copies
American Express	45.00	Costco Membership Fee
Total Expenses	\$2275.94	

October Deposits

Net Receipts-Octoberfest	290.00
Membership Reimbursement	552.51
Total Deposits	\$842.51

Reconciled Checking Account Balance \$3277.64