

SAN ANTONIO BRIDGE LEAGUE
Unit 172
Treasurer's Report
October 12, 2004

ACCOUNT SUMMARY

Date	Oct. 12, 2004	Sept. 8, 2004	August 10, 2004
Checking Account	4983.94	3113.40	3359.39
Savings Account	9114.95	5902.47	5900.47
CD's	75486.85	78480.67	78277.46
Total Unit Funds	89585.74	87496.54	87537.32

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 - \$10153.64	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,000.00	Maturity Date 9/29/07	Interest Rate 3.90

Note: A CD matured at USAA on 9/11/04. It was closed on 9/21/04 for \$23,209.24. This amount was deposited in the Broadway savings account the same day. On 9/29/04, \$20,000.00 was transferred from Broadway savings to the Broadway checking account. A three-year \$20,000.00 CD was purchased from Firstmark Credit Union.

CHECKING ACCOUNT TRANSACTIONS

September Expenses

ACBL	2930.47	N.B. Tournament Fees
Scorecard	191.10	Membership Fees Sept.-Oct.
Cash	300.00	N. B. Cash Bank
Donna Watkins	25.00	Underpayment of Director's Fee
Rich Lampman	15.00	Underpayment of Director's Fee
Rich Lampman	42.00	Mentor Entries
Jo Grabow	11.75	Supplies, Postage
Caterall	1402.50	N. B. Food
Caterall	58.50	N. B. Hospitality
Time Technology	85.00	Clock Repair

Cisse Horton	154.16	N. B. Hospitality
Office Max	48.46	Printing Supplies
Nell Morgan	387.25	N. B. Hospitality
Rich Lampman	93.00	NAP Sanction Fees
Firstmark Credit Union	20,000.00	Purchase of 3-year CD
Firstmark Credit Union	5.00	Required deposit to activate account

Total Expenses \$25749.19

September Deposits

Net Receipts-NAP	290.00
N. B. Cash to Unit	8209.50
N. B. Coke Receipts (70.50), reimb for Bailey's free play (9.00)	79.50
Transfer from Savings	20000.00

Total Deposits \$28579.00

Reconciled Checking Account Balance \$4971.07