

# SAN ANTONIO BRIDGE LEAGUE

## Unit 172

### Treasurer's Report

September 8, 2004

#### ACCOUNT SUMMARY

Date	Sept. 8, 2004	August 10,2004	July 13, 2004
Checking Account	3113.40	3359.39	3556.82
Savings Account	5902.47	5900.47	5898.47
CD's	78480.67	78277.46	78081.42
<b>Total Unit Funds</b>	<b>87496.54</b>	<b>87537.32</b>	<b>\$87536.71</b>

#### 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 - \$23157.84	Maturity Date 9/11/04	Interest Rate 2.03
USAA - \$12572.65	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10153.64	Maturity Date 2/13/07	Interest Rate 3.07

#### CHECKING ACCOUNT TRANSACTIONS

##### August Expenses

Marie Bailey	150.00	Luau Rent
ACBL	30.00	Sanction Fees-Luau
Scorecard	341.40	Memb. 191.40; N. B. Ad 150.00
Roxana Tom	65.12	Luau Food
Costco	132.99	Luau Food
Walmart	44.35	Luau Food
Costco	36.67	Luau Food
Diane Olson	11.88	Horton-Gray Engraving
City of New Braunfels	1125.00	New Braunfels Rent
<b>Total Expenses</b>	<b>\$1655.41</b>	

##### August Deposits

Luau Net Receipts	452.00
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Refund from P. Cardullo	11.02	Overpayment of Expenses
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<b>Total Deposits</b>	<b>\$463.02</b>	
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<b>Reconciled Checking Account Balance</b>	<b>\$1655.41</b>	
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