

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

April 12, 2005

ACCOUNT SUMMARY

Date	April 12, 2005	Mar. 8, 2005	Feb. 8, 2005
Checking Account	1774.38	7655.21	9270.51
Savings Account	2825.93	2824.96	2824.09
CD's	76853.86	76632.52	76406.85
Total Unit Funds	81454.16	87112.70	88501.45

CERTIFICATES OF DEPOSIT

USAA - \$16542.73	Maturity Date 8/29/06	Interest Rate 2.57
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USAA - \$13036.20	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10335.75	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,396.45	Maturity Date 9/29/07	Interest Rate 3.90

CHECKING ACCOUNT TRANSACTIONS

March Expenses

American Express	2337.96	Giveaways for Regional
Helen McCrae	117.38	3/19 Hospitality; Luau Deposit
Ed Rawlinson	12.91	Supplies
Office Max	50.37	Supplies
Master Mailing Service	73.76	Winning Finesse
Thomas Reprographics	93.50	Winning Finesse
Phyllis Giffin	76.42	Feb. Charity Hospitality
ACBL	156.00	Feb. Charity Sanction Fees
Nell Morgan	18.00	Mentor Entries
U. S. Postal Service	500.00	Replenish Esgrow
ACBL	27.00	Supplies
Scorecard	619.90	Kerrville & Regional Ads; Member Fee
Roxana Tom	74.85	GNT Hospitality
Costco	31.78	Napkins, Plates, Forks
Bailey's	150.00	Rent-March Charity

Patrick Cardullo	20.51	March Charity Hospitality
Donna Watkins	6.47	Hand Records
Diane Olson	12.23	Keystone Hospitality
Roger Boeka	35.24	March Charity Hospitality
ACBL Charity Fund	150.00	3/19 Sanction Fees
Cash	300.00	Kerrville Cash Bank
AAA Auger	981.41	Dolly (260); Trailer Renovation (721.41)
Rich Lampman	36.00	Mentor Entries

Total Expenses \$5878.69

March Deposits

Unit Charity-Received from Director	465.00
GNT-Received from Director	53.00

Total Deposits \$518.00

Reconciled Checking Account Balance \$566.60