

SAN ANTONIO BRIDGE LEAGUE
Unit 172
Treasurer's Report
December 13, 2005

ACCOUNT SUMMARY

Date	Dec. 13,2005	Nov. 8, 2005	Oct. 11, 2005
Checking Account	3784.41	17815.52*	16134.28*
Savings Account	5254.08	5251.92	8248.42
CD's	88776.61	88496.18	88225.71
Total Unit Funds	97815.10	111563.62*	112609.41*

*Does not reflect an American Express billing of \$12,216.09 for room rentals, food and other charges from the hotel for the July regional.

CERTIFICATES OF DEPOSIT

USAA - \$16830.27	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16830.27	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$13594.15	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10550.68	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,867.43	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,103.21	Maturity Date 8/10/10	Interest Rate 4.55

CHECKING ACCOUNT TRANSACTIONS

November Expenses

ACBL	2404.14	Fees-Election Sectional
Scorecard	327.00	Winter Sectional Ad (150.00); Memb. Charge (177.00)
Donna Watkins	33.52	Hand Records
Patrick Cardullo	25.00	Mentor-Mentee Prize
Suzelle McCullough	25.00	Mentor-Mentee Prize
Ellen Hessel	75.48	Printer Cartridges
Woodlake Golf Club	3632.00	Sectional Rent, Food
Tom Marsh	150.00	Drayage-Election Sectional
Secretary of State	5.00	Fee-Change of Agent and Address
Carol Campbell	91.27	Election Sectional Hospitality
Cisse Horton	31.00	Election Sectional Hospitality

Office Max 11.21 Supplies

Total Expenditures \$6810.62

November Deposits

Received from Director-Election Sectional 5207.00

Total Deposits \$5207.00

Reconciled Checking Account Balance \$2844.33