

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

February 8, 2005

ACCOUNT SUMMARY

Date	Feb. 8, 2005	Jan. 11,2005	Dec. 14, 2004
Checking Account	9270.51	6972.47	1985.41
Savings Account	2824.09	2823.13	9121.03
CD's	76406.85	76173.27	75946.17
Total Unit Funds	88501.45	85968.87	87052.61

CERTIFICATES OF DEPOSIT

USAA - \$16474.22	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16474.22	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$12905.29	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10284.65	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,268.47	Maturity Date 9/29/07	Interest Rate 3.90

CHECKING ACCOUNT TRANSACTIONS

January Expenses

ACBL	1028.05	Supplies
ACBL	1702.00	NAP Tournament Invoice
ACBL	14.00	Labels, lists
ACBL	4252.95	Winter Sectional Tournament Invoice
Marie Bailey	30.00	Mentor Entries
Beverly Santos	9.83	Stamps
American Express	1102.19	Winter Sectional Team Game Food, Hospitality
Rich Lampman	15.00	Mentor Entries
Cash	300.00	Cash Bank-Winter Sectional
Helen McCrae	50.00	St. Matthew's Rent
John Watkins	30.00	Director's Fees
Ellen Hessel	25.00	Horton-Gray Award
Greg Hinze	25.00	Horton-Gray Award
Diane Olson	7.83	Keystone Hospitality
Scorecard	189.30	Jan.-Feb. Memb. Charge

Bob Krauss	66.00	Mentor Entries
Cisse Horton	182.24	Winter Sectional Hospitality
John Watkins	32.67	Supplies, copies

Total Expenses **\$9062.06**

January Deposits

ACBL Memb. Reimbursement	551.21
Winter Sectional Receipts from Director	13843.50

Total Deposits **\$14394.71**

Reconciled Checking Account Balance **\$6652.25**