

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

July 12, 2005

ACCOUNT SUMMARY

Date	July 12, 2005	June 14, 2005	May 10,2005
Checking Account	10702.32	2145.65	7969.76
Savings Account	227.74	827.51	2826.85
CD's	77488.77	77329.12	77087.72
Total Unit Funds	88418.83	80302.28	87884.33

CERTIFICATES OF DEPOSIT

USAA - \$16650.12	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16650.12	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$13242.98	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10415.94	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,529.61	Maturity Date 9/29/07	Interest Rate 3.90

CHECKING ACCOUNT TRANSACTIONS

June Expenses

ACBL	13.86	Supplies
Roger Boeka	284.00	Liability Insurance
Ed Rawlinson	358.00	Reimbursement for Payment of Unit entries to District GNT Finals
Thomas Reprographics	93.50	Winning Finesse
Master Mailing Services	70.76	Winning Finesse
Scorecard	463.30	May/June Membership Charge (183.30); Regional Ad (280.00)
Nell Morgan	33.00	Mentor Entries
Patrick Cardullo	26.13	Regional Supplies
Sally Parker	211.64	Regional Publicity (171.97); Awards Day Hospitality (39.67)
Rich Lampman	369.48	Regional Hospitality
Total Expenses	\$1923.67	

June Deposits

Transfer from Savings	\$600.00
First Deposit from Regional	10210.00
Total Deposits	\$10810.00
Reconciled Checking Account Balance	\$10139.84