

SAN ANTONIO BRIDGE LEAGUE
Unit 172
Treasurer's Report
March 8, 2005

ACCOUNT SUMMARY

Date	Mar. 8, 2005	Feb. 8, 2005	Jan. 11,2005
Checking Account	7655.21	9270.51	6972.47
Savings Account	2824.96	2824.09	2823.13
CD's	76632.52	76406.85	76173.27
Total Unit Funds	87112.70	88501.45	85968.87

CERTIFICATES OF DEPOSIT

USAA - \$16509.02	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16509.02	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$12973.90	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10311.47	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,329.11	Maturity Date 9/29/07	Interest Rate 3.90

CHECKING ACCOUNT TRANSACTIONS

February Expenses

American Express	202.92	Print Cartridges, Supplies
Helen McCrae	34.47	Keystone Hospitality
John Watkins	15.00	Director's Fee
Ed Rawlinson	37.07	Storage Boxes
Ed Rawlinson	120.76	Storage Boxes, Supplies
American Cancer Society	100.00	Memorial
Patti Lozano	100.00	NAP Allowance
Sandra Weber	300.00	NAP Allowance
Sheryleen Grothus	300.00	NAP Allowance
Sandra Weber	6.74	Copies, Supplies

Total Expenses \$1216.96

February Deposits

Unit Charity-Received from Director 482.00

Total Deposits \$482.00

Reconciled Checking Account Balance \$5917.29