

# SAN ANTONIO BRIDGE LEAGUE

## Unit 172

### Treasurer's Report

May 10, 2005

#### ACCOUNT SUMMARY

Date	May 10,2005	April 12, 2005	Mar. 8, 2005
Checking Account	7969.76	1774.38	7655.21
Savings Account	2826.85	2825.93	2824.96
CD's	77087.72	76853.86	76632.52
<b>Total Unit Funds</b>	<b>87884.33</b>	<b>81454.16</b>	<b>87112.70</b>

#### CERTIFICATES OF DEPOSIT

USAA - \$16578.84	Maturity Date 8/29/06	Interest Rate 2.57
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USAA - \$13105.51	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10362.70	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,461.83	Maturity Date 9/29/07	Interest Rate 3.90

#### CHECKING ACCOUNT TRANSACTIONS

##### April Expenses

American Express	7662.47	Omni Bill (Jan.); Kerrville Hotel; Unit Hospitality
Helen McCrae	7.50	Keystone Hospitality
Ed Rawlinson	7.40	Stamps
ACBL	3810.88	Kerrville Fees
ACBL	13.96	Supplies
Roxana Tom	107.83	Flowers-Marie Bailey
Bailey's	150.00	Rent-March Charity
Bailey's	64.00	Mentor Entries; Free Plays
Donna Watkins	22.63	Hand Records
Diane Olson	159.74	Keystone Supplies
ACBL Charity Fund	25.00	3/19 Sanction Fees (Fee Increase)
Rich Lampman	15.00	Mentor Entries
Janise Saul	25.55	Kerrville Hospitality
Janise Saul	48.56	Kerrville Hospitality

**Total Expenses**                    **\$11960.78**

**April Deposits**

Kerrville-Received from Director	10823.30
ACBL Membership Reimbursement	577.56

**Total Deposits**                                    **\$11400.86**

**Reconciled Checking Account Balance**      **\$(559.92)\***

\*A transfer from savings will be made to offset this deficit.