

# SAN ANTONIO BRIDGE LEAGUE

## Unit 172

### Treasurer's Report

September 13, 2005

#### ACCOUNT SUMMARY

Date	Sept. 13, 2005	July 31, 2005	June 30, 2005
Checking Account	13793.33*	5871.42	10702.32
Savings Account	8245.03	30238.52	227.74
CD's	87958.40	77719.34	77488.77
<b>Total Unit Funds</b>	<b>109996.76*</b>	<b>113829.28*</b>	<b>88418.83</b>

\*American Express billing of \$12,006.09 is yet to be received for room rentals, food and other charges from the hotel for the July regional.

#### CERTIFICATES OF DEPOSIT

USAA - \$16721.71	Maturity Date 8/29/06	Interest Rate 2.57
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USAA - \$13381.89	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10469.45	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,663.64	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,000.00	Maturity Date 8/10/10	Interest Rate 4.55

#### CHECKING ACCOUNT TRANSACTIONS

##### August Expenses

ACBL	365.67	Supplies
Ed Rawlinson	280.77	Reimbursement for Luau Prizes
Half Price Books	90.00	Luau Prizes
La Madeleine	40.00	Luau Prizes
Donna Watkins	70.00	Luau-Director's Fee
John Watkins	35.00	Luau-Director's Fee
Everette Lewis	16.26	Luau Food
Ann Gary	46.40	Luau Food
Roxana Tom	159.56	Luau Food
Ed Rawlinson	23.35	Luau Food
Ed Rawlinson	16.20	Luau Printing
ACBL	36.00	Luau Sanction Fees

Greg Hinze	300.00	Subsidy for GNT National Expenses
Andy Bailey	56.00	Mentor Entries and Free Plays
Firstmark Credit Union	10000.00	Purchase of Certificate of Deposit
Scorecard	331.80	New Braunfels Ad (150.00); July-August Memb. Charge (181.80)
City of New Braunfels	1125.00	Facility Rental-New Braunfels Sectional
	150.00	Deposit-New Braunfels Caterer
Ed Rawlinson	76.69	Flowers-G. Watkins Funeral
Roxana Tom	873.60	PA System
American Express	692.80	Printing-Regional

**Total Expenditures      \$14785.10**

**August Deposits**

USBF Reimbursement	875.46	
Transfer from Savings	22000.00	
Refund from Rich Lampman	115.69	Credit for returned items

**Total Deposits                      \$22991.15**

**Reconciled Checking Account Balance      \$11724.64**