

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

April 11, 2006

ACCOUNT SUMMARY

Date	April 11, 2006	Mar. 14, 2006	Feb. 14, 2006
Checking Account	9411.90	6245.93	7022.16
Savings Account	8964.28	8960.47	8957.03
CD's	85999.08	85839.52	85594.59
Total Unit Funds	104375.26	101045.95	10157378

CERTIFICATES OF DEPOSIT

USAA - \$16938.34	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16938.34	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$10657.57	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,136.28	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,255.80	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,072.75	Maturity Date 1/3/09	Interest Rate 4.65

CHECKING ACCOUNT TRANSACTIONS

March Expenses

Andy Bailey	200.00	Rent-GNT
Ed Rawlinson	59.58	Prizes, Supplies, Hospitality
Ed Rawlinson	34.82	Prizes, Stamps
ACBL	13.38	Supplies
ACBL	156.84	Supplies
Northern Hills Golf Club	250.00	Deposit-Sectional Rent
Master Mailing Services	70.76	Winning Finesse
Thomas Reprographics	95.00	Winning Finesse
Dallas NABC	1902.00	Surcharge for 2003 & 2005 Regionals
Cash (2 checks)	400.00	Cash Bank-Kerrville
Margaret Higgins	77.44	Kerrville Hospitality
Elks Lodge	60.00	Refrigerator Rental-Kerrville
ACBL	3314.10	Fees-Kerrville
American Express	84.10	Hospitality, Memb. Fee
Helen McCrae	50.00	Deposit-Unit Game Rent

Andy Bailey	210.00	Sanction Fees-GNT
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Total Expenditures	\$6743.20	
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March Deposits

GNT-Received from Director	290.00	
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Kerrville-Received from Director	9778.00	
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Total Deposits	\$10068.00	
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Reconciled Checking Account Balance	\$9307.08	
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