

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

August 8, 2006

ACCOUNT SUMMARY

Date	August 8, 2006	July 11, 2006	June 13,2006
Checking Account	606.82	767.11	927.66
Savings Account	270.80	270.69	2970.54
CD's	97122.37	96787.38	96563.52
Total Unit Funds	94999.99*	94825.18*	100461.72

*Total reflects deduction of \$3000 for short-term loan.

CERTIFICATES OF DEPOSIT

USAA - \$17119.20	Maturity Date 8/29/06	Interest Rate 2.57
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USAA - \$10767.35	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,413.16	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,412.66	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,230.22	Maturity Date 1/3/09	Interest Rate 4.65
Firstmark - \$10,060.58	Maturity Date 4/16/07	Interest Rate 4.91

CHECKING ACCOUNT TRANSACTIONS

July Expenses

Andy Bailey	44.00	Mentor Entries & Free Plays
Scorecard	328.20	Membership Charge; N. B. Ad
Al Lochli	36.00	Mentor Entries & Free Plays
Ed Rawlinson	29.41	Stamps; printer cartridges
ACBL	13.36	Labels, lists
Thomas Reprographics	96.00	Winning Finesse
Master Mailing Services	70.76	Winning Finesse
Total Expenditures	\$617.73	

July Deposits

ACBL Membership Reimbursement	479.14
Total Deposits	\$479.14

Reconciled Checking Account Balance **\$617.73**