

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

December 12, 2006

ACCOUNT SUMMARY

Date	Dec. 12, 2006	Nov. 14, 2006	Oct. 10, 2006
Checking Account	3221.07	922.40	757.64
Savings Account	12285.92	12280.70	14275.38
CD's	83950.09	83633.90	83329.06
Total Unit Funds	99457.08	96837.00	98362.08

CERTIFICATES OF DEPOSIT

Firstmark-\$20,185.94	Maturity Date 7/31/07	Interest Rate 5.60
USAA - \$10,879.18	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,695.97	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,573.23	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,391.47	Maturity Date 1/3/09	Interest Rate 4.65
Firstmark - \$10,224.30	Maturity Date 4/16/07	Interest Rate 4.91

CHECKING ACCOUNT TRANSACTIONS

November Expenses

Andy Bailey	30.00	Free Plays & Mentor Entries
American Express	72.96	Supplies, Copies
ACBL	2087.52	Election Sectional Fees
Sherry Johnson	263.68	Elect. Sect. Hospitality
Cash	300.00	Elect. Sect. Cash Bank
Sally Parker	8.73	Stamps
Grady's Catering	744.22	Elect. Sect. Team Meal
Northern Hills Golf Club	2250.00	Elect. Sect. Rent
Carmeline Squires	4.33	Greeting Cards
Scorecard	324.30	Memb. Charge 174.30 Elect. Sect. Ad 150.00
Roger Boeka	33.40	Padlocks
Helen McCrae	12.49	Education Prog. Hospitality
Barbara Ridgeway	12.99	Elect. Sect. Hospitality
Al Lochli	7.00	Free Play

Total Expenditures **\$6151.62**

November Deposits

Received from Director-Elect. Sect.	8113.00
Total Deposits	\$8113.00

Reconciled Checking Account Balance **\$2883.78**