

# SAN ANTONIO BRIDGE LEAGUE

## Unit 172

### Treasurer's Report

February 14, 2006

#### ACCOUNT SUMMARY

Date	Feb. 14, 2006	Jan. 10, 2006	Dec. 13, 2005
Checking Account	7022.16	2032.97	3784.41
Savings Account	8957.03	5256.31	5254.08
CD's	85594.59	89048.96	88776.61
<b>Total Unit Funds</b>	<b>10157378</b>	<b>96338.24</b>	<b>97815.10</b>

#### CERTIFICATES OF DEPOSIT

USAA - \$16902.63	Maturity Date 8/29/06	Interest Rate 2.57
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USAA - \$10604.88	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,003.66	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,180.79	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,000.00	Maturity Date 1/3/09	Interest Rate 4.65

#### CHECKING ACCOUNT TRANSACTIONS

##### January Expenses

ACBL	3981.40	Fees-Winter Sectional
ACBL	1855.00	Fees-NAOP
Andy Bailey	34.00	Mentor Entries; Free Plays
Helen McCrae	18.83	Hospitality-Education Program
Scorecard	325.80	Membership Charge (175.80); Kerrville Ad (150.00)
Sterling Adult Day Care	75.00	Rent-Christmas Party
Carmelyne Squires	39.06	Postage
Firstmark Credit Union	10000.00	Purchase of CD
Al Lochli	17.00	Mentor Entries & Free Plays
Thomas Reprographics	95.00	Winning Finesse
Master Mailing Services	70.76	Winning Finesse
District 16 Hurricane Relief	250.00	
Paesano's	100.00	Gift for Outgoing President
U. S. Postal Services	500.00	Replenish Esgrow for Bulk Mailing
Cash	300.00	Cash Bank-Winter Sectional

Sylvia Romo	85.10	Trailer License Renewal
Sally Parker	79.64	Postage
SABL	600.00	Cash to Reimburse NAOP Entries
SABL	400.00	Cash to Reimburse NAOP Entries
SABL	260.00	Cash to Reimburse NAOP Entries
Cisse Horton	38.00	Hospitality-Winter Sectional
Carol Campbell	136.00	Hospitality-Winter Sectional
American Express	1030.92	Winter Sectional Food (979.63) & Hospitality (51.29)
Transfer to Savings	3697.07	

**Total Expenditures      \$23988.58**

**January Deposits**

Received from Director-Winter Sectional	14184.45
Proceeds from USAA CD	13697.07
ACBL Membership Reimbursement	589.07

**Total Deposits                      \$28470.59**

**Reconciled Checking Account Balance      \$6291.53**