

# SAN ANTONIO BRIDGE LEAGUE

## Unit 172

### Treasurer's Report

January 10, 2006

#### ACCOUNT SUMMARY

Date	Jan. 10, 2006	Dec. 13, 2005	Nov. 8, 2005
Checking Account	2032.97	3784.41	17815.52*
Savings Account	5256.31	5254.08	5251.92
CD's	89048.96	88776.61	88496.18
<b>Total Unit Funds</b>	<b>96338.24</b>	<b>97815.10</b>	<b>111563.62*</b>

\*Does not reflect an American Express billing of \$12,216.09 for room rentals, food and other charges from the hotel for the July regional.

#### CERTIFICATES OF DEPOSIT

USAA - \$16865.82	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16865.82	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$13664.10	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10577.30	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,934.32	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,141.60	Maturity Date 8/10/10	Interest Rate 4.55

#### CHECKING ACCOUNT TRANSACTIONS

##### December Expenses

ACBL	13.32	Supplies
Donna Watkins	70.00	Director's Fee-Christmas Party
Andy Bailey	52.00	Mentor Entries; Free Plays
Andy Bailey	400.00	Food (Partial) & Rent-Christmas Party
Andy Bailey	100.00	Food (Balance)-Christmas Party
Andy Bailey	42.00	Sanction Fees-Christmas Party
Ed Rawlinson	23.65	Prizes; Hospitality
Ed Rawlinson	200.00	Prizes-Christmas Party
Ed Rawlinson	15.87	Hospitality; Trailer Keys
Ed Rawlinson	25.00	Horton-Gray Award
Patti Lozano	25.00	Horton-Gray Award
Patti Lozano	25.00	Caddy-Christmas Party

Nell Morgan 15.00 Director's Fee-Christmas Party

**Total Expenditures \$1006.84**

**December Deposits 0.00**

**Total Deposits \$0.00**

**Reconciled Checking Account Balance \$1842.49**