

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

June 13, 2006

ACCOUNT SUMMARY

Date	June 13,2006	May 9, 2006	April 11, 2006
Checking Account	927.66	5909.54	9411.90
Savings Account	2970.54	8967.96	8964.28
CD's	96563.52	86309.57	85999.08
Total Unit Funds	100461.72	101187.07	104375.26

CERTIFICATES OF DEPOSIT

USAA - \$17045.91	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$17045.91	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$10712.32	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,274.27	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,333.93	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,151.18	Maturity Date 1/3/09	Interest Rate 4.65
Firstmark - \$10,000.00	Maturity Date 4/16/07	Interest Rate 4.91

CHECKING ACCOUNT TRANSACTIONS

May Expenses

Ed Rawlinson	14.66	Educ. Prog. Expenses, Prizes
ACBL	30.00	Name Badges
ACBL	320.00	GNT District Entries
Helen McCrae	117.17	Food-Awards Day
Andy Bailey	49.00	Mentor Entries & Free Plays
Roxana Tom	52.77	Food-Unit GNT
Firstmark Credit Union	10000.00	Purchase of CD
Margaret Higgins	50.00	Kerrville Life Master Party
Total Expenditures	\$10633.60	

May Deposits

Transfer from Savings	6000.00
Total Deposits	\$6000.00

Reconciled Checking Account Balance \$459.55