

**SAN ANTONIO BRIDGE LEAGUE**  
**Unit 172**  
**Treasurer's Report**  
**March 14, 2006**

**ACCOUNT SUMMARY**

<b>Date</b>	<b>Mar. 14, 2006</b>	<b>Feb. 14, 2006</b>	<b>Jan. 10, 2006</b>
Checking Account	6245.93	7022.16	2032.97
Savings Account	8960.47	8957.03	5256.31
CD's	85839.52	85594.59	89048.96
<b>Total Unit Funds</b>	<b>101045.95</b>	<b>10157378</b>	<b>96338.24</b>

**CERTIFICATES OF DEPOSIT**

USAA - \$16938.34	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16938.34	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$10632.53	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,073.23	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,220.13	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,036.95	Maturity Date 1/3/09	Interest Rate 4.65

**CHECKING ACCOUNT TRANSACTIONS**

**February Expenses**

Andy Bailey	34.00	Mentor Entries; Free Plays
Ed Rawlinson	45.17	Prizes
Diane Olson	10.00	Engraving Horton-Gray

**Total Expenditures** **\$86.17**

**February Deposits**

**Total Deposits** **\$0.00**

**Reconciled Checking Account Balance** **\$6217.10**