

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

May 9, 2006

ACCOUNT SUMMARY

Date	May 9, 2006	April 11, 2006	Mar. 14, 2006
Checking Account	5909.54	9411.90	6245.93
Savings Account	8967.96	8964.28	8960.47
CD's	86309.57	85999.08	85839.52
Total Unit Funds	101187.07	104375.26	101045.95

CERTIFICATES OF DEPOSIT

USAA - \$17009.98	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$17009.98	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$10685.36	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,206.29	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,295.43	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,102.53	Maturity Date 1/3/09	Interest Rate 4.65

CHECKING ACCOUNT TRANSACTIONS

April Expenses

Ed Rawlinson	24.35	Trailer Keys, Awards Day Supplies
ACBL	52.92	Past Presidents' Pins
ACBL Charity Fund	203.00	Awards Day Sanction Fees
American Express	3901.69	Kerrville Rental & Hosp.
Sally Parker	44.79	GNT Hosp., Mailing Expense
Carolyn Riely	329.24	Food-Horton Recognition
Donna Watkins	55.00	Director-Horton Recognition
Donna Watkins	70.00	Director-Awards Day
Becky Mosely	13.54	Hosp.-Awards Day
Jo Grabow	70.99	Hosp.-Awards Day
Everette Lewis	21.70	Hosp.-Awards Day

Total Expenditures

\$4787.22

