

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

November 14, 2006

ACCOUNT SUMMARY

Date	Nov. 14, 2006	Oct. 10, 2006	Sept. 12, 2006
Checking Account	922.40	757.64	27459.00
Savings Account	12280.70	14275.38	4271.00
CD's	83633.90	83329.06	83109.54
Total Unit Funds	96837.00	98362.08	94839.54**

**Total reflects a "true balance". The \$20000 check for the new CD had not yet been posted to the checking account.

CERTIFICATES OF DEPOSIT

Firstmark-\$20,092.76	Maturity Date 7/31/07	Interest Rate 5.60
USAA - \$10,850.89	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,624.34	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,532.53	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,350.59	Maturity Date 1/3/09	Interest Rate 4.65
Firstmark - \$10,182.79	Maturity Date 4/16/07	Interest Rate 4.91

CHECKING ACCOUNT TRANSACTIONS

October Expenses

Andy Bailey	69.00	Free Plays & Mentor Entries
American Express	140.00	Supplies (\$90); Memb (\$50)
ACBL	162.14	Supplies
Nell Morgan	706.86	New Br. Hospitality
Sherry Dibaggio	241.09	Luau & NAOP Hospitality
Ed Rawlinson	108.90	Prizes (Dinner)
Thomas Reprographics	96.00	Winning Finesse
Master Mailing Services	63.16	Winning Finesse
Total Expenditures	\$1587.15	

September Deposits

Transfer from Savings	2000.00
ACBL Membership Reimbursement	523.04
Total Deposits	\$2523.04

Reconciled Checking Account Balance **\$922.40**