

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

October 10, 2006

ACCOUNT SUMMARY

Date	Oct. 10, 2006	Sept. 12, 2006	August 8, 2006
Checking Account	757.64	27459.00	606.82
Savings Account	14275.38	4271.00	270.80
CD's	83329.06	83109.54	97122.37
Total Unit Funds	98362.08	94839.54**	94999.99*

*Total reflects deduction of \$3000 for short-term loan.

**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-\$20,002.99	Maturity Date 7/31/07	Interest Rate 5.60
USAA - \$10823.58	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,555.25	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,493.29	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,311.18	Maturity Date 1/3/09	Interest Rate 4.65
Firstmark - \$10,142.77	Maturity Date 4/16/07	Interest Rate 4.91

CHECKING ACCOUNT TRANSACTIONS

September Expenses

Andy Bailey	452.00	NAOP Rent (200) & Sanction Fees (252)
Becky Moseley	78.65	Food-NAOP
Donna Watkins	110.00	Director's Fee-NAOP
American Express	8.98	Supplies
Cash	500.00	New Br. Cash Bank
Cisse Horton	169.63	New Br. Hospitality
Clear Springs Catering	2160.00	New Br. Team Game Food
ACBL	3531.22	New Br. Sanction Fees, etc.
Tom Marsh	125.00	New Br. Caddies (Out of pocket)

Total Expenditures **\$7135.48**

September Deposits

Received from Director-New Br. Sect.	10744.00
Total Deposits	\$10744.00

Reconciled Checking Account Balance	\$(13.49)
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