

# SAN ANTONIO BRIDGE LEAGUE

## Unit 172

### Treasurer's Report

September 12, 2006

#### ACCOUNT SUMMARY

Date	Sept. 12, 2006	August 8, 2006	July 11, 2006
Checking Account	27459.00	606.82	767.11
Savings Account	4271.00	270.80	270.69
CD's	83109.54	97122.37	96787.38
<b>Total Unit Funds</b>	<b>94839.54**</b>	<b>94999.99*</b>	<b>94825.18*</b>

\*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-\$20,000.00	Maturity Date 7/31/07	Interest Rate 5.60
USAA - \$10795.43	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,489.09	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,452.90	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,270.62	Maturity Date 1/3/09	Interest Rate 4.65
Firstmark - \$10,101.59	Maturity Date 4/16/07	Interest Rate 4.91

#### CHECKING ACCOUNT TRANSACTIONS

##### August Expenses

Andy Bailey	33.00	Mentor Entries & Free Plays
Al Lochli	27.00	Mentor Entries & Free Plays
Ed Rawlinson	3298.35	Luau prizes (265.71); Copy Paper (16.83); Repayment of Loan (3015.81)
US Postal Service	160.00	Annual Bulk Mailing Fee
Greg Hinze	300.00	Stipend-National GNT
Becky Moseley	35.61	Food-Luau
Ben Pena	100.00	Setup-Luau
Donna Watkins	70.00	Director's Fee-Luau
Rita DeHoyos	135.53	Food-Luau
Paula Warren	130.48	Food-Luau
ACBL Charity Fund	252.00	Sanction Fee-Luau
Firstmark Credit Union	20000.00	Purchase of CD

<b>Total Expenditures</b>	<b>\$24541.97</b>
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**August Deposits**

Proceeds from USAA CD's	30313.14*
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<b>Total Deposits</b>	<b>\$30313.14</b>
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<b>Reconciled Checking Account Balance</b>	<b>\$6377.99</b>
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\*An additional \$4000.00 of proceeds from USAA CD's were deposited to savings.