

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

August 31, 2007

ACCOUNT SUMMARY

Date	August 31, 2007	July 31, 2007	June 30, 2007
Checking Account	1,691.37	2,762.48	3,688.07
Savings Account	4,284.77	4,282.95	11,278.35
CD's	105,287.55	104,788.31	79,788.31
Total Unit Funds	111,263.69	111,833.74	94,754.73

CERTIFICATES OF DEPOSIT as of August 31, 2007

Firstmark - \$22,478.13	Maturity Date 9/29/07	Interest Rate 3.90	(40)
Firstmark - \$15,229.99	Maturity Date 1/15/08	Interest Rate 5.38	(45)
Firstmark - \$25,000.00	Maturity Date 6/12/08	Interest Rate 5.17	(46)
Firstmark - \$21,048.20	Maturity Date 7/9/08	Interest Rate 5.12	(44)
Firstmark - \$10,675.40	Maturity Date 1/3/09	Interest Rate 4.65	(42)
Firstmark - \$10,855.83	Maturity Date 8/10/10	Interest Rate 4.55	(41)

CHECKING ACCOUNT TRANSACTIONS – August '07 Expenses

Supplies	\$ 245.38	Supplies
Winning Finesse	61.12	Printing/Mailing
Luau Expenses	724.61	Food, Prizes, Dir, Caddy, etc.
Regional '07	<u>40.00</u>	Caddy, Subsidy
Total Expenditures	\$ 1,071.11	

Beginning Bal 8/1/07	\$ 2,762.48
August Deposits	-0-
Total Expenditures	<u>(1,071.11)</u>
Checking Acct. Bal 8/31/07	\$ 1,691.37

Becky Mosely
Treasurer