

**SAN ANTONIO BRIDGE LEAGUE**  
**Treasurer's Report**  
**December 31, 2007**

**ACCOUNT SUMMARY**

<b>Date</b>	<b>Dec 31, 2007</b>	<b>Nov 30, 2007</b>	<b>Oct 31, 2007</b>
Checking Account	629.05	2,218.63	4,620.23
Savings Account	5.00	5.00	5.00
CD's	105,156.28	104,289.08	103,851.15
<b>Total Unit Funds</b>	<b>105,790.33</b>	<b>106,512.71</b>	<b>108,476.38</b>

**CERTIFICATES OF DEPOSIT as of December 31, 2007**

Firstmark - \$11,148.77	Maturity Date 8/10/10	Interest Rate 4.65 (41)
Firstmark - \$10,969.86	Maturity Date 1/03/09	Interest Rate 4.75 (42)
Firstmark - \$15,705.02	Maturity Date 1/15/08	Interest Rate 5.38 (45)
Firstmark - \$25,604.36	Maturity Date 6/12/08	Interest Rate 5.17 (46)
Firstmark - \$21,469.61	Maturity Date 7/09/08	Interest Rate 5.12 (47)
Firstmark- \$20,258.66	Maturity Date 9/29/08	Interest Rate 5.13 (48)

**CHECKING ACCOUNT TRANSACTIONS – Dec '07 Expenses**

Supplies	\$ 49.12	Cards, paper, etc.
Christmas Party	1,432.29	Food, Prizes, Sanc Fee, etc
Turtle Creek	<u>113.00</u>	Adv & Mentor Prog
<b>Total</b>	<b>\$ 1,594.41</b>	

Beginning Bal 12/1/07	\$ 2,218.63
November Deposits (Interest)	4.83
Total Expenditures	<u>(\$ 1,594.41)</u>
Checking Account. Bal 12/31/07	\$ 629.05

Becky Mosely  
Treasurer