

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

February 13, 2007

ACCOUNT SUMMARY

Date	Feb.13, 2007	Jan. 9, 2007	Dec. 12, 2006
Checking Account	1,840.73	1,615.20	3,221.07
Savings Account	10,295.73	12,291.14	12,285.92
CD's	84,871.88	84,257.58	83,950.09
Total Unit Funds	97,041.34	98,163.62	99,457.08

CERTIFICATES OF DEPOSIT

USAA - \$10,906.63	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$10,384.59	Maturity Date 4/16/07	Interest Rate 4.91
Firstmark - \$20,465.02	Maturity Date 7/31/07	Interest Rate 5.60
Firstmark - \$21,909.94	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,513.75	Maturity Date 1/03/09	Interest Rate 4.65
Firstmark - \$10,694.95	Maturity Date 8/10/10	Interest Rate 4.55

CHECKING ACCOUNT TRANSACTIONS

Andy Bailey	54.00	Free Plays & Mentor Entries
Winter Sectional	7,759.53	Country Club 3,500.00 ACBL 3,031.46 Las Carretas 660.00 Hospitality 68.07 Cash Bank 500.00
NAOP Entries	540.00	Unit 207 460.00 Philip Grothus 60.00 Bob Barber 20.00
Winning Finesse	158.16	Thomas Repro 90.00 Master Mailing 68.16
ScoreCard	174.30	Jan/Feb Mailing
Memorial Donations	200.00	Jack Mehrens 100.00 Doris Allen 100.00
2006 Horton Grey Awards	50.00	Ed Rawlinson 25.00 Patti Lozano 25.00
Honorarium Past President	100.00	TJ Maxx Gift Cert
Postmaster	523.60	Bulk Mailing/Stamps
Supplies	219.65	Cartridges, Name Tags, etc.
Christmas Party '06 (Food)	45.38	Ed Rawlinson
Total Expenditures	\$ 9,824.62	
Deposits	\$ 10,379.45	
Reconciled Checkin Acct Balance	\$ 2,280.41	