

SAN ANTONIO BRIDGE LEAGUE

Treasurer's Report

January 9, 2007

ACCOUNT SUMMARY

Date	Jan. 9, 2007	Dec. 12, 2006	Nov. 14, 2006
Checking Account	1615.20	3221.07	922.40
Savings Account	12291.14	12285.92	12280.70
CD's	84257.58	83950.09	83633.90
Total Unit Funds	98163.62	99457.08	96837.00

CERTIFICATES OF DEPOSIT

Firstmark-\$20,276.53	Maturity Date 7/31/07	Interest Rate 5.60
USAA - \$10,906.63	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$21,765.52	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,612.77	Maturity Date 8/10/10	Interest Rate 4.55
Firstmark - \$10,431.19	Maturity Date 1/3/09	Interest Rate 4.65
Firstmark - \$10,264.64	Maturity Date 4/16/07	Interest Rate 4.91

CHECKING ACCOUNT TRANSACTIONS

December Expenses

Andy Bailey	54.00	Free Plays & Mentor Entries
American Express	190.73	Supplies, Hospitality
Sally Parker	8.19	Stamps
Scorecard	324.30	Memb. Charge 174.30 Winter Sect. Ad 150.00
Ed Rawlinson	79.83	Prizes, Storage Box, Reim- bursement for payment to Tom Marsh for board duplication
Ed Rawlinson	317.23	Christmas Food, Prizes
Costco	6.49	Christmas Party Food
Rita Beatty	40.00	Christmas Party Caddy
Tom Marsh	85.00	Christmas Party Director
Randy Johnson	125.00	Christmas Party Rent
Andy Bailey	200.00	Christmas Party Rent
Rachel Lewis	100.00	Typing-Reg. Manual
ACBL	43.20	Christmas Party Sanction Fee
Sylvia S. Romo	86.10	Trailer License Renewal
Total Expenditures	\$1606.07	

December Deposits

Total Deposits	\$0.00
Reconciled Checking Account Balance	\$1277.71