

SAN ANTONIO BRIDGE LEAGUE

Treasurer's Report

July 31, 2007

ACCOUNT SUMMARY

Date	July 31, 2007	June 30, 2007	May 31, 2007
Checking Account	2,762.48	3,688.07	5,530.92
Savings Account	4,282.95	11,278.35	11,273.72
CD's	104,788.31	79,788.31	79,705.25
Total Unit Funds	111,833.74	94,754.73	96,509.89

CERTIFICATES OF DEPOSIT as of July 31, 2007

Firstmark- \$20,834.86	Maturity Date 7/31/07	Interest Rate 5.60	(44)
Firstmark - \$22,192.23	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 - \$10,675.40	Maturity Date 1/03/09	Interest Rate 4.65	(42)
Firstmark - \$10,855.83	Maturity Date 8/10/10	Interest Rate 4.55	(41)

CHECKING ACCOUNT TRANSACTIONS – July '07 Expenses

Supplies	\$ 106.60	Supplies
Prizes	99.43	Dinners
Score Card	177.60	Printing
Bulk Mail Yearly Fee	175.00	Postmaster
Rental/flyers/Dup Bd	134.00	TurtleCreek
Firstmark CD #46	25,000.00	CD
Regional '07	<u>38,082.15</u>	Expenses
Total	<u>\$ 63,774.78</u>	

Beginning Bal 7/1/07	\$ 3,688.07
July Deposits	55,849.19
Transfer from Savings	7,000.00
Total Expenditures	<u>(\$ 63,774.78)</u>
Checking Account. Bal 7/31/07	\$ 2,762.48

Becky Mosely
Treasurer