

**SAN ANTONIO BRIDGE LEAGUE**  
**Treasurer's Report**  
**June 30, 2007**

**ACCOUNT SUMMARY**

<b>Date</b>	<b>June 30, 2007</b>	<b>May 31, 2007</b>	<b>Apr. 30, 2007</b>
Checking Account	3,688.07	5,530.92	13,760.72
Savings Account	11,278.35	11,273.72	4,267.04
CD's	79,788.31	79,705.25	78,839.97
<b>Total Unit Funds</b>	<b>95,272.85</b>	<b>96,509.89</b>	<b>96,867.73</b>

**CERTIFICATES OF DEPOSIT as of June 30, 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 - \$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 – June '07 Expenses**

<b>Barbara Parker-Cake</b>	<b>\$ 16.99</b>	Hospitality
<b>Winning Finesse</b>	<b>152.12</b>	Printing/Mailing
<b>Bulk Mail/Stamps</b>	<b>516.40</b>	Postmaster
<b>Helen McCrae</b>	<b>15.27</b>	Supplies
<b>Rental/flyers/Dup Bd</b>	<b>429.00</b>	TurtleCreek
<b>Award's Day</b>	<b>287.17</b>	Food
<b>Regional '07</b>	<b>425.90</b>	Supplies
<b>Total</b>	<b>\$ 1,842.85</b>	

<b>Beginning Bal 6/1/07</b>	<b>\$ 5,530.92</b>
<b>Total Expenditures</b>	<b><u>(\$ 1,842.85)</u></b>
<b>Checking Acct. Bal 6/30/07</b>	<b>\$ 3,688.07</b>

**Becky Mosely**  
**Treasurer**