

SAN ANTONIO BRIDGE LEAGUE
Unit 172
Treasurer's Report
March 31,2007

ACCOUNT SUMMARY

Date	Mar. 31, 2007	Feb. 28, 2007	Feb. 13, 2007
Checking Account	558.21	1,248.80	1840.73
Savings Account	4,265.29	4,263.48	10,295.73
CD's	89,226.49	89,226.49	84,871.88
Total Unit Funds	94,049.99	94,774.77	97,041.34

CERTIFICATES OF DEPOSIT as of March 31, 2007

Firstmark - \$10,386.52	Maturity Date 4/16/07	Interest Rate 4.91	(43)
Firstmark - \$20,550.74	Maturity Date 7/31/07	Interest Rate 5.60	(44)
Firstmark - \$21,975.49	Maturity Date 9/29/07	Interest Rate 3.90	(40)
Firstmark - \$15,030.21	Maturity Date 1/15/08	Interest Rate 5.38	(45)
Firstmark - \$10,551.25	Maturity Date 1/03/09	Interest Rate 4.65	(42)
Firstmark - \$10,732.28	Maturity Date 8/10/10	Interest Rate 4.55	(41)

CHECKING ACCOUNT TRANSACTIONS – March '07 Expenses

Award's Day	75.00	St. Matthew's
Supplies	218.35	Checks, Paper,etc.
Postcards	169.00	Directory/Rtn cards
Winning Finesse	106.72	Mailing
Miscellaneous	40.00	American Express
Prize – Dinners	117.52	Ed Rawlinson
Total Expenditures	\$ 726.59	

Beginning Bal 3/1/07	\$1,284.80
Total Expenditures	(726.59)
March Deposits	0.00

Checking Acct. Bal 3/31/07 \$ 558.21