

# SAN ANTONIO BRIDGE LEAGUE

## Unit 172

### Treasurer's Report

May 31, 2007

#### ACCOUNT SUMMARY

Date	May 31, 2007	Apr. 30, 2007	Mar. 31, 2007
Checking Account	5,530.92	13,760.72	558.21
Savings Account	11,273.72	4,267.04	4,265.29
CD's	79,705.25	78,839.97	89,226.49
<b>Total Unit Funds</b>	<b>96,509.89</b>	<b>96,867.73</b>	<b>94,049.99</b>

#### CERTIFICATES OF DEPOSIT as of May 31, 2007

Firstmark - \$20,834.80	Maturity Date 7/31/07	Interest Rate 5.60	(44)
Firstmark - \$22,109.23	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-May '07 Expenses

Kerrville Sectional	\$ 175.00	Hospitality
Office of the Sec. of State	5.00	Filing Fee
Mentor/Mentee	48.00	Turtle Creek
Award's Day	118.52	Food
GNT's	850.00	Caddy, Dist 16, etc.
Regional '07	33.28	Supplies
<b>Total Expenditures</b>	<b>\$ 1,229.80</b>	

Beginning Bal 5/1/07	\$13,760.72
Total Expenditures	( 1,229.80)
Transfer to Savings	( 12,000.00)
May Dep/Trans-Sav	5,000.00
Checking Acct. Bal 5/31/07	\$ 5,530.92