

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

**ACCOUNT SUMMARY**

<b>Date</b>	<b>Nov 30, 2007</b>	<b>Oct 31, 2007</b>	<b>Sept 30, 2007</b>
Checking Account	2,218.63	4,620.23	428.01
Savings Account	5.00	5.00	4,286.53
CD's	104,289.08	103,851.15	105,287.55
<b>Total Unit Funds</b>	<b>106,512.71</b>	<b>108,476.38</b>	<b>110,002.09</b>

**CERTIFICATES OF DEPOSIT as of November 30, 2007**

Firstmark - \$11,064.47	Maturity Date 8/10/10	Interest Rate 4.65	(41)
Firstmark - \$10,885.11	Maturity Date 1/03/09	Interest Rate 4.75	(42)
Firstmark - \$15,568.12	Maturity Date 1/15/08	Interest Rate 5.38	(45)
Firstmark - \$25,389.63	Maturity Date 6/12/08	Interest Rate 5.17	(46)
Firstmark - \$21,291.32	Maturity Date 7/09/08	Interest Rate 5.12	(47)
Firstmark- \$20,090.43	Maturity Date 9/29/08	Interest Rate 5.13	(48)

**CHECKING ACCOUNT TRANSACTIONS – Nov '07 Expenses**

<b>Supplies</b>	<b>\$ 46.47</b>	Cards, paper, etc.
<b>Mailing</b>	<b>91.75</b>	Winning Finesse
<b>Election Sectional</b>	<b>7,106.97</b>	Bank, ACBL, Hosp, etc.
<b>Turtle Creek</b>	<b>126.00</b>	Adv & Mentor Prog
<b>Nell Morgan</b>	<b>110.74</b>	New Braunfel's Sectional
<b>Luau</b>	<b>228.57</b>	Prizes
<b>ACBL</b>	<b><u>224.00</u></b>	NAOP's
<b>Total</b>	<b>\$ 7,934.50</b>	

<b>Beginning Bal 11/1/07</b>	<b>\$ 4,620.23</b>
<b>November Deposits</b>	<b>5,532.90**</b>
<b>Total Expenditures</b>	<b><u>( \$ 7,934.50)</u></b>
<b>Checking Account. Bal 11/30/07</b>	<b>\$ 2,218.63</b>

*\*\* Note: Includes Loan from Ed Rawlinson- \$2000.00 to assist with cash flow... to be paid back in January '08*

**Becky Mosely**  
**Treasurer**