

SAN ANTONIO BRIDGE LEAGUE

Treasurer's Report

October 31, 2007

ACCOUNT SUMMARY

Date	October 31, 2007	Sept 30, 2007	August 31, 2007
Checking Account	4,620.23	428.01	1,691.37
Savings Account	5.00	4,286.53	4,284.77
CD's	103,851.15	105,287.55	105,287.55
Total Unit Funds	108,476.38	110,002.09	111,263.69

CERTIFICATES OF DEPOSIT as of October 31, 2007

Firstmark - \$11,021.88	Maturity Date 8/10/10	Interest Rate 4.55 (41)
Firstmark - \$10,842.29	Maturity Date 1/03/09	Interest Rate 4.65 (42)
Firstmark - \$15,499.01	Maturity Date 1/15/08	Interest Rate 5.38 (45)
Firstmark - \$25,281.20	Maturity Date 6/12/08	Interest Rate 5.17 (46)
Firstmark - \$21,201.29	Maturity Date 7/09/08	Interest Rate 5.12 (47)
Firstmark- \$20,005.48	Maturity Date 9/29/08	Interest Rate 5.13 (48)

CHECKING ACCOUNT TRANSACTIONS – Oct '07 Expenses

Supplies	\$ 41.41	Cards, paper, etc.
Mailing	250.31	Winning Finesse
ACBL	1,810.24	Bailey's Sectional
Turtle Creek	451.00	Adv & Mentor Prog (3 mo)
Copies	66.63	Sectionals
American Express	90.00	Membership
Ira Hessel	679.70	Scorecard (July-Oct)
NAOP's	10.85	Food
Transfer funds	2,417.45	Checking Acct Firstmark
Total	\$ 5,817.59	

Beginning Bal 10/1/07	\$ 428.01
October Deposits	10,009.81**
Total Expenditures	<u>(\$ 5,817.59)</u>
Checking Account. Bal 9/30/07	\$ 4,620.23

** Note: Deposits include transfer of funds from Broadway Bank to Firstmark Credit Union

Becky Mosely
Treasurer