

# SAN ANTONIO BRIDGE LEAGUE

## Treasurer's Report

### September 30, 2007

#### ACCOUNT SUMMARY

Date	Sept 30, 2007	August 31, 2007	July 31, 2007
Checking Account	428.01	1,691.37	2,762.48
Savings Account	4,286.53	4,284.77	4,282.95
CD's	105,287.55	105,287.55	104,788.31
<b>Total Unit Funds</b>	<b>110,002.09</b>	<b>111,263.69</b>	<b>111,833.74</b>

#### CERTIFICATES OF DEPOSIT as of September 30, 2007

Firstmark - \$22,478.13	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 - \$25,000.00	Maturity Date 6/12/08	Interest Rate 5.17 (46)
Firstmark - \$21,048.20	Maturity Date 7/9/08	Interest Rate 5.12 (44)
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)

*\*\* Certificate for \$20,000 was purchased on Oct.2 2007. \$2,478.13 was deposited into the checking account*

#### CHECKING ACCOUNT TRANSACTIONS – Sept '07 Expenses

Supplies	\$ 1,997.87	Boards, cards, paper, etc.
Mailing	96.00	Winning Finesse
New Braunfels Sectional	5,621.68	ACBL, Drayage, Food, etc
Clock & Remotes	455.00	Sectionals/Regionals
NAOP Unit Games	837.81	Dir, Food, ACBL, etc.
Advertising 2009 Houston Nat'l	<u>500.00</u>	SA KO Team
<b>Total</b>	<b>\$ 9,508.36</b>	

Beginning Bal 9/1/07	\$ 1,691.37
September Deposits	8,245.00
Total Expenditures	<u>(\$ 9,508.36)</u>
Checking Account. Bal 9/30/07	\$ 428.01

Becky Mosely  
Treasurer