SAN ANTONIO BRIDGE LEAGUE
Treasurer's Report
April 30, 2008

ACCOUNT SUMMARY

Date	Apr 30, 2008	Mar 31, 2008	Feb 20, 2008
Checking Account	5,197.12	7,396.36	10,224.70
Savings Account	5.00	5.00	5.00
CD's	90,917.77	90,175.47	89,824.68
Total Unit Funds	**96,119.89**	**97,576.83**	**100,054.38**

CERTIFICATES OF DEPOSIT as of April 30, 2008

Firstmark - $11,317.89	Maturity Date 8/10/10	Interest Rate 4.65	(41)
Firstmark - $11,139.94	Maturity Date 1/03/09	Interest Rate 4.75	(42)
Firstmark - $26,035.70	Maturity Date 6/12/08	Interest Rate 5.17	(46)
Firstmark - $21,827.69	Maturity Date 7/09/08	Interest Rate 5.12	(47)
Firstmark- $20,596.55	Maturity Date 9/29/08	Interest Rate 5.13	(48)

CHECKING ACCOUNT TRANSACTIONS – April '08 Expenses

GNT	**$ 210.00**	Director/Caddy
GNT	**192.50**	District 16 & ACBL
GNT	**354.79**	Food & Decorations
GNT	**220.00**	Room Rental
City of New Braunfels	**1,568.00**	Sectional Sept '08
Winning Finesse	**102.17**	MasterMailing/Thom Repro
Mentor/Mentee Prog	**120.00**	Turtle Creek
Total	**$ 2,767.46**	
Beginning Bal 4/1/08	**$ 7,396.36**	
April Deposits: *Interest*	**5.68**	
ACBL	**562,54**	
Total Expenditures	**($ 2,767.46)**	
Checking Account. Bal 4/30/08	**$ 5,197.12**	

Becky Mosely, Treasurer