

Treasurer's Report December 31, 2008

Account Summary

Date	Dec. 31, 2008	Nov. 30, 2008	Oct. 31, 2008
Checking	2022.34	2509.56	2507.87
Savings	1103.06	2021.59	2020.82
CD's	82840.09	82589.23	82330.84
Total	85965.49	87120.38	86859.53

CD's

Firstmark	\$11623.30	Maturity Date 8/10/10	Interest Rate 4.65%
Firstmark	\$11447.22	Maturity Date 1/03/09	Interest Rate 4.75%
Firstmark	\$26528.35	Maturity Date 6/12/09	Interest Rate 2.79%
Firstmark	\$12074.12	Maturity Date 10/1/13	Interest Rate 3.75%
Firstmark	\$21167.10	Maturity Date 10/1/11	Interest Rate 3.97%

Checking Account Transactions

Deposits:

Interest	\$ 1.27	
Reimbursement for Scorecard Ads	300.00	\$150.00 each from TC & BC
Total	\$301.27	

Expenditures:

BCSA	\$410.00	Rent-Holiday Party
Ed Rawlinson	60.00	Caddies-Holiday Party
Donna Watkins	205.00	Director-Holiday Party
Pat Prichard, Pete Voges	188.17	Hospitality-Holiday Party
TCDBC	162.00	Mentor/Free Plays less \$150 Scorecard Ad Reimb.
District 16 Scorecard	597.50	Memb. Fees + Oct./Jan. Ads
Sylvia Romo	85.10	Trailer License Renewal
Total	\$1707.77	