

# SAN ANTONIO BRIDGE LEAGUE

## Treasurer's Report

### February 29, 2008

#### ACCOUNT SUMMARY

Date	Feb 29, 2008	Jan 31, 2007	Dec 31, 2007
Checking Account	10,224.70	22,406.80	629.05
Savings Account	5.00	5.00	5.00
CD's	89,824.68	89,824.68	105,156.28
<b>Total Unit Funds</b>	<b>100,054.38</b>	<b>112,236.48</b>	<b>105,790.33</b>

#### CERTIFICATES OF DEPOSIT as of February 29, 2008

Firstmark - \$11,191.85	Maturity Date 8/10/10	Interest Rate 4.65	(41)
Firstmark - \$11,013.18	Maturity Date 1/03/09	Interest Rate 4.75	(42)
Firstmark - \$25,714.18	Maturity Date 6/12/08	Interest Rate 5.17	(46)
Firstmark - \$21,560.78	Maturity Date 7/09/08	Interest Rate 5.12	(47)
Firstmark- \$20,344.69	Maturity Date 9/29/08	Interest Rate 5.13	(48)

#### CHECKING ACCOUNT TRANSACTIONS – February '08 Expenses

Kerrville 2009/2010	\$ 2,000.00	Deposits
Scorecard	629.60	Nov. Dec. Jan. Feb
Supplies	9.20	Supplies
Prize Dinners	411.53	Ed Rawlinson
Winter Sectional '08	8,853.64	American Express
GNT	16.00	Copies
Pro/Am	269.68	Dir, Food, Caddies
Total	<u>\$ 12,189.65</u>	

Beginning Bal 2/1/08	\$ 22,406.80
Jan Deposits: <i>Interest</i>	7.55
Total Expenditures	<u>(\$ 12,189.65)</u>
Checking Account. Bal 2/29/08	\$ 10,224.70

Becky Mosely, Treasurer