SAN ANTONIO BRIDGE LEAGUE
Treasurer's Report
July 31, 2008

ACCOUNT SUMMARY

Date	July 31, 2008	June 30, 2008	May 31, 2008
Checking Account	1,119.48	1,750.09	3,657.94
Savings Account	20,005.00	5.00	5.00
CD's	69,624.46	91,634.92	90,917.77
Total Unit Funds	**90,748.94**	**93,390.01**	**94,580.71**

CERTIFICATES OF DEPOSIT as of July 31, 2008

Firstmark - $11,404.12	Maturity Date 8/10/10	Interest Rate 4.65	(41)
Firstmark - $11,226.68	Maturity Date 1/03/09	Interest Rate 4.75	(42)
Firstmark - $26,224.65	Maturity Date 6/12/09	Interest Rate 5.17	(46)
Firstmark- $20,769.01	Maturity Date 9/29/08	Interest Rate 5.13	(48)

CHECKING ACCOUNT TRANSACTIONS – July '08 Expenses

Award's Day	**$ 83.38**	Food
Luau	**35.68**	Decorations
New Braunfels Sec. '09	**1,040.80**	Deposit
New Braunfels Sec. '10	**1,395.00**	Deposit
Advertising/July	**52.60**	TCDBC – Bulletin Board
Pro/Am	**104.00**	Drayage, food
Regional '09	**219.27**	Supplies, garbage liners
US Postmaster	**222.00**	Bulk mail fee/stamps
Savings Acct	**20,000.00**	Transfer
Total	**$ 23,152.73**	

Beginning Bal 7/1/08	**$ 1,750.09**
Deposits: ***Interest***	**1.38**
CD matured	**22,034.58**
ACBL Reimbursement	**486.16**
Total Expenditures	**($ 23,152.73)**
Checking Account. Bal 7/31/08	**$ 1,119.48**

Becky Mosely, Treasurer