

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

ACCOUNT SUMMARY

Date	June 30, 2008	May 31, 2008	Apr 30, 2008
Checking Account	1,750.09	3,657.94	5,197.12
Savings Account	5.00	5.00	5.00
CD's	91,634.92	90,917.77	90,917.77
Total Unit Funds	93,390.01	94,580.71	96,119.89

CERTIFICATES OF DEPOSIT as of June 30, 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 - \$22,010.46	Maturity Date 7/09/08	Interest Rate 5.12 (47)
Firstmark- \$20,769.01	Maturity Date 9/29/08	Interest Rate 5.13 (48)

CHECKING ACCOUNT TRANSACTIONS – June '08 Expenses

Award's Day	\$ 245.00	Rent TCDBC
Award's Day	54.40	ACBL Sanction Fee/299 List
Award's Day	39.00	Duplicate Bds
Advertising/May & June	100.00	TCDBC – Bulletin Board
Pro/Am	586.34	Dir, caddies, prizes, food
Score Card Mar/Apr May/June	785.60	Editor
Life Master Party	50.00	Charlotte Wilson
Supplies	20.00	Ed Rawlinson
Stamps/supplies	<u>29.43</u>	Helen McCrae

Total **\$ 1,909.77**

Beginning Bal 6/1/08	\$ 3,657.94
Deposits: <i>Interest</i>	1.92
Total Expenditures	<u>(\$ 1,909.77)</u>
Checking Account. Bal 6/30/08	\$ 1,750.09

Becky Mosely, Treasurer