

**SAN ANTONIO BRIDGE LEAGUE**  
**Treasurer's Report**  
**March 31, 2008**

**ACCOUNT SUMMARY**

<b>Date</b>	<b>Mar 31, 2008</b>	<b>Feb 29, 2008</b>	<b>Jan 31, 2008</b>
Checking Account	7,396.36	10,224.70	22,406.80
Savings Account	5.00	5.00	5.00
CD's	90,175.47	89,824.68	89,824.68
<b>Total Unit Funds</b>	<b>97,576.83</b>	<b>100,054.38</b>	<b>112,236.48</b>

**CERTIFICATES OF DEPOSIT as of March 31, 2008**

Firstmark - \$11,232.31	Maturity Date 8/10/10	Interest Rate 4.65 (41)
Firstmark - \$11,053.87	Maturity Date 1/03/09	Interest Rate 4.75 (42)
Firstmark - \$25,817.35	Maturity Date 6/12/08	Interest Rate 5.17 (46)
Firstmark - \$21,646.43	Maturity Date 7/09/08	Interest Rate 5.12 (47)
Firstmark- \$20,425.51	Maturity Date 9/29/08	Interest Rate 5.13 (48)

**CHECKING ACCOUNT TRANSACTIONS – March '08 Expenses**

<b>Directory</b>	<b>\$ 1,521.60</b>	Printing & Mailing
<b>Bulk Mail Acct</b>	<b>500.00</b>	US Postmaster
<b>Supplies</b>	<b>11.90</b>	Supplies
<b>ProAm/Supplies</b>	<b>100.00</b>	Jay Thorne
<b>ProAm/Room Rental</b>	<b>340.00</b>	Turtle Creek
<b>Bulletin Board 3-Mo</b>	<b>150.00</b>	Turtle Creek
<b>Mentor/Mentee Prog 3-Mo</b>	<b>216.00</b>	Turtle Creek

**Total** **\$ 2,839.50**

<b>Beginning Bal 3/1/08</b>	<b>\$ 10,224.70</b>
<b>Mar Deposits: <i>Interest</i></b>	<b>11.16</b>
<b>Total Expenditures</b>	<b><u>(\$ 2,839.50)</u></b>
<b>Checking Account. Bal 3/31/08</b>	<b>\$ 7,396.36</b>

**Becky Mosely, Treasurer**