

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

ACCOUNT SUMMARY

Date	May 31, 2008	Apr 30, 2008	Mar 31, 2008
Checking Account	3,657.94	5,197.12	7,396.36
Savings Account	5.00	5.00	5.00
CD's	90,917.77**	90,917.77	90,175.47
Total Unit Funds	94,580.71	96,119.89	97,576.83

CERTIFICATES OF DEPOSIT as of May 31, 2008

Firstmark - \$11,317.89	Maturity Date 8/10/10	Interest Rate 4.65 (41)
Firstmark - \$11,139.94	Maturity Date 1/03/09	Interest Rate 4.75 (42)
Firstmark - \$26,035.70	Maturity Date 6/12/08	Interest Rate 5.17 (46)
Firstmark - \$21,827.69	Maturity Date 7/09/08	Interest Rate 5.12 (47)
Firstmark- \$20,596.55	Maturity Date 9/29/08	Interest Rate 5.13 (48)

** Interest is posted on the 1st of June

CHECKING ACCOUNT TRANSACTIONS – May '08 Expenses

Award's Day	\$ 110.00	Director/Caddy
Award's Day	331.84	Food & Decorations
GNT	616.00	Final's Richardson
Prize Dinners	<u>484.10</u>	Ed Rawlinson
Total	\$ 1,541.94	
Beginning Bal 5/1/08	\$ 5,197.12	
Deposits: <i>Interest</i>	2.76	
Total Expenditures	<u>(\$ 1,541.94)</u>	
Checking Account. Bal 5/31/08	\$ 3,657.94	

Becky Mosely, Treasurer