

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

ACCOUNT SUMMARY

Date	Nov 30, 2008	Oct 31, 2008	Sept 30, 2008
Checking Account	2,509.56	2,507.87	3,826.53
Savings Account	2,021.59	2,020.82	2,008.95
CD's	82,589.23	82,330.84	82,330.84
Total Unit Funds	87,120.38	86,859.53	88,166.32

CERTIFICATES OF DEPOSIT as of November 30, 2008

Firstmark - \$11,579.99	Maturity Date 8/10/10	Interest Rate 4.65	(41)
Firstmark - \$11,403.64	Maturity Date 1/03/09	Interest Rate 4.75	(42)
Firstmark - \$26,468.52	Maturity Date 6/12/09	Interest Rate 5.17	(46)
Firstmark- \$21,099.47	Maturity Date 10/01/13	Interest Rate 3.97	(50)
Fristmark- \$12,037.61	Maturity Date 10/01/11	Interest Rate 3.75	(49)

CHECKING ACCOUNT TRANSACTIONS – November'08 Expenses

No Expenses in November

Beginning Bal 11/1/08	\$ 2,507.87
Deposits: <i>Interest</i>	1.69
Total Expenditures	(<u>-0-</u>)
Checking Account. Bal 10/31/08	\$ 2,509.56

Ed Rawlinson, Treasurer
(report prepared by Becky Mosely)