

# SAN ANTONIO BRIDGE LEAGUE

## Treasurer's Report

### October 31, 2008

#### ACCOUNT SUMMARY

Date	Oct 31, 2008	Sept 30, 2008	Aug 31, 2008
Checking Account	2,507.87	3,826.53	4,405.26
Savings Account	2,020.82	2,008.95	14,008.95
CD's	82,330.84	82,330.84	69,862.32
<b>Total Unit Funds</b>	<b>86,859.53</b>	<b>88,166.32</b>	<b>88,276.53</b>

#### CERTIFICATES OF DEPOSIT as of October 31, 2008

Firstmark - \$11,535.41	Maturity Date 8/10/10	Interest Rate 4.65 (41)
Firstmark - \$11,358.78	Maturity Date 1/03/09	Interest Rate 4.75 (42)
Firstmark - \$26,406.84	Maturity Date 6/12/09	Interest Rate 5.17 (46)
Firstmark- \$21,029.81	Maturity Date 10/01/13	Interest Rate 3.97 (50)
Fristmark- \$12,000.00	Maturity Date 10/01/11	Interest Rate 3.75 (49)

#### CHECKING ACCOUNT TRANSACTIONS – October '08 Expenses

Prize Dinners	\$ 461.63	Ed Rawlinson
Winning Finesse	311.40	Printing/Mailing
Supplies	149.96	Ink, Paper, Cards, etc.
Score Card	837.80	Jul/Aug Sept/Oct
American Express	90.00	Membership Fees
Care/Comfort	60.94	Cards/Stamps
<b>Total</b>	<b>\$ 1,911.73</b>	

Beginning Bal 10/1/08	\$ 3,826.53
Deposits: <i>Interest</i>	2.88
ACBL Reimbursement	590.19
Total Expenditures	<u>( 1,911.73)</u>
Checking Account. Bal 10/31/08	\$ 2,507.87

Becky Mosely, Treasurer