

Treasurer's Report April 30, 2009

Account Summary

Date	Apr. 30, 2009	Mar. 31, 2009	Feb. 28, 2009
Checking	605.91	4372.22	167.13
Savings	4184.94	9183.18	7531.56
CD's	77218.84	77038.84	76831.68
Total	82059.69	90594.24	84530.37

CD's

Firstmark	\$11799.61	Maturity Date 8/10/10	Interest Rate 4.65%
Firstmark	\$ 5033.62	Maturity Date 7/12/09	Interest Rate 3.14%
Firstmark	\$26771.02	Maturity Date 5/12/09	Interest Rate 2.79%
Firstmark	\$12222.50	Maturity Date 10/1/13	Interest Rate 3.75%
Firstmark	\$21442.09	Maturity Date 10/1/11	Interest Rate 3.97%

Checking Account Transactions

Deposits:

Interest	\$.78
Transfer from Savings	5000.00
ACBL Dues Reimbursement	583.21
Total	\$5583.99

Expenditures:

Ed Rawlinson	\$85.95	Supplies (Barclay's)
Ed Rawlinson	42.58	Kerrville gas
Ed Rawlinson	116.91	Prize dinner
ACBL	1429.14	Kerrville fees
ACBL	1136.00	Kerrville fees
Thomas Reprographics	121.50	Winning Finesse
Paula Wissman	85.39	Kerrville supplies
David Ewing	148.63	Kerrville hospitality
Jay Thorne	290.00	Kerrville drayage
District 16	255.00	GNT sanction fees
Master Mailing Service	50.00	Winning Finesse
Olivia Brown	392.06	GNT meal, hospitality
Becky Mosely	5119.53	Kerrville facility rental, meal
Becky Mosely	77.61	Supplies
Total	\$9350.30	

Ed Rawlinson, Treasurer
372-9629