

Treasurer's Report August 31, 2009

Account Summary

Date	Aug. 31, 2009	July 31, 2009	June 30, 2009
Checking	1823.18	4226.75	2033.89
Savings	3045.11	3044.24	1043.18
CD's	81164.22	80922.76	70829.91
Total	86032.51	88243.75	73926.98

CD's

Firstmark	\$11980.09	Maturity Date 8/10/10	Interest Rate 4.65%
Firstmark	\$ 5003.71	Maturity Date 1/15/10	Interest Rate 1.29%
Firstmark	\$20071.16	Maturity Date 5/12/10	Interest Rate 1.88%
Firstmark	\$12373.95	Maturity Date 10/1/13	Interest Rate 3.75%
Firstmark	\$21722.97	Maturity Date 10/1/11	Interest Rate 3.97%
Firstmark	\$10012.34	Maturity Date 7/13/12	Interest Rate 2.37%

Checking Account Transactions

Deposits:

Interest	\$ 7.54	
Reimbursement from Ed Rawlinson	15.36	Personal Charge
Total	\$22.90	

Expenditures:

Turtle Creek BC	72.00	Mentor Entries
American Express	1160.22	Supplies, Kerrville Deposit
Everette Lewis	30.00	Luau Caddy
Olivia Brown	42.67	Luau Hospitality
Pat Prichard	208.45	Regional Expenses
US Postal Service	185.00	Bulk Mailing Permit
Charlotte Wilson	100.00	Regional Subsidy
Dorothy Rippstein	100.00	Regional Subsidy
Greg Hinze	50.00	NAOP Subsidy
Paula Wissman	241.50	Supplies
Becky Mosely	236.63	Regional Phone Expense
Total	\$2426.47	

Ed Rawlinson, Treasurer