

## TREASURER'S REPORT DECEMBER 31, 2009

### ACCOUNT SUMMARY

DATE	DEC 31 2009	NOV 30 2009	OCT 31 2009
Checking	\$701.37	1,394.61	\$1,854.01
Savings	548.02	2,047.18	2,047.00
CD's	82,012.91	81,803.29	81,587.33
<b>TOTAL</b>	<b>\$83,262.30</b>	<b>\$85,245.08</b>	<b>\$85,488.34</b>

### CD's

Firstmark	\$12,163.34	Maturity Date	8/10/10	Interest Rate	4.65%
Firstmark	\$12,527.28	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,007.52	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$20,197.58	Maturity Date	5/12/10	Interest Rate	1.90%
Firstmark	\$10,091.88	Maturity Date	7/13/12	Interest Rate	2.40%
Firstmark	\$5,025.31	Maturity Date	1/15/10	Interest Rate	1.30%

### CHECKING ACCOUNT TRANSACTIONS

#### DEPOSITS:

Interest	\$ .61
Transfer from savings	<u>1,500.00</u>
 Total Deposits	 \$ 1,500.61

#### EXPENDITURES:

District 16 Scorecard	760.50	
ACBL	364.00	14 new mbr applic
Thomas Reprographics	121.50	
TCBC	168.00	mentor reimbur
Tom Marsh, director	195.00	Unit Holiday Party
SABC, rent, sanction, caddies	498.75	Unit Holiday Party
Bexar County Tax Assess.	86.10	trailer license
 Total Expenditures	 \$ 2,193.85	

*Linda Lawrence, Treasurer*