

Treasurer's Report February 28, 2009

Account Summary

Date	Feb. 28, 2009	Jan. 31, 2009	Dec. 31, 2008
Checking	167.13	526.76	2022.34
Savings	7531.56	8529.18	1103.06
CD's	76831.68	76607.70	82840.09
Total	84530.37	85663.64	85965.49

CD's

Firstmark	\$11713.31	Maturity Date 8/10/10	Interest Rate 4.65%
Firstmark	\$ 5008.49	Maturity Date 7/12/09	Interest Rate 3.14%
Firstmark	\$26652.41	Maturity Date 6/12/09	Interest Rate 2.79%
Firstmark	\$12149.92	Maturity Date 10/1/13	Interest Rate 3.75%
Firstmark	\$21307.55	Maturity Date 10/1/11	Interest Rate 3.97%

Checking Account Transactions

Deposits:

Interest	\$.12	
Transfer from Savings	1000.00	
Reimbursement for personal charge	37.69	Becky Mosely
Total	\$1037.81	

Expenditures:

Ed Rawlinson	\$138.56	Supplies, prizes
Ed Rawlinson	30.00	Pro-Am Caddy
Pat Pritchard	26.83	Pro-Am Hospitality
Nell Morgan	69.00	Mentor entries, free plays
TCBC	300.00	Pro-Am rent
Donna Watkins	120.00	Pro-Am director
BCSA	60.20	Sanction fees, free plays
TCBC	607.50	GNT rent, sanction fees, Mentor entries, free plays
Olivia Brown	45.35	Supplies
Total	\$1397.44	