

Treasurer's Report January 31, 2009

Account Summary

Date	Jan. 31,2009	Dec. 31, 2008	Nov. 30, 2008
Checking	526.76	2022.34	2509.56
Savings	8529.18	1103.06	2021.59
CD's	76607.70	82840.09	82589.23
Total	85663.64	85965.49	87120.38

CD's

Firstmark	\$11668.22	Maturity Date 8/10/10	Interest Rate 4.65%
Firstmark	\$ 5000.00	Maturity Date 7/12/09	Interest Rate 3.14%
Firstmark	\$26590.31	Maturity Date 6/12/09	Interest Rate 2.79%
Firstmark	\$12111.96	Maturity Date 10/1/13	Interest Rate 3.75%
Firstmark	\$21237.21	Maturity Date 10/1/11	Interest Rate 3.97%

Note: A CD matured on 1/3/09 with a value of \$11506.07. A new six-month CD for \$5000 was purchased. The balance was deposited into the share account.

Checking Account Transactions

Deposits:

Interest	\$.86
ACBL Membership Reimbursement	564.72
Total	\$565.58

Expenditures:

Master Mailing Services	60.00	Winning Finesse
Thomas Reprographics	121.48	Winning Finesse
Kay Laird	73.34	Hospitality-Holiday Party
Jay Thorne	75.00	Drayage-Holiday Party
ACBL	800.00	District NAOP Entries
Olivia Brown	12.06	Supplies
Total	\$1141.88	