

## Treasurer's Report July 31, 2009

### Account Summary

Date	July 31, 2009	June 30, 2009	May 31, 2009
Checking	4226.75	2033.89	926.60
Savings	3044.24	1043.18	9040.63
CD's	80972.76	70829.91	70660.58
<b>Total</b>	<b>88243.75</b>	<b>73926.98</b>	<b>80627.81</b>

### CD's

Firstmark	\$11933.97	Maturity Date 8/10/10	Interest Rate 4.65%
Firstmark	\$ 5000.71	Maturity Date 1/15/10	Interest Rate 1.29%
Firstmark	\$20051.54	Maturity Date 5/12/10	Interest Rate 1.88%
Firstmark	\$12335.29	Maturity Date 10/1/13	Interest Rate 3.75%
Firstmark	\$21651.25	Maturity Date 10/1/11	Interest Rate 3.97%
Firstmark	\$10000.00	Maturity Date 7/13/12	Interest Rate 2.37%

Note: A CD in the amount of \$5077.55 matured on 7/12/09. Two new CD's were purchased (for \$5000.71 and \$10000).

### Checking Account Transactions

#### Deposits:

Interest	\$ 1.59
Transfers from Savings (2)	12000.00
Unused Regional Cash Prizes	906.00
Regional Revenue (2 deposits)	45435.00
ACBL Dues Reimbursement	480.61
Proceeds from Maturing CD	5077.55
Transfer from Savings	7000.00
Correction of Prior Month's Posting Error	45.00
Reimb for club tournament ads, hotel charges	538.05
<b>Total</b>	<b>\$64483.80</b>

#### Expenditures:

Turtle Creek BC	80.00	Mentor Entries
Turtle Creek BC	48.00	Mentor Entries
American Express	4665.53	Reg. Food, Printing, Supplies
Jeri Tribo	444.26	Pro-Am Hosp
Jeri Tribo	16.99	Reg. Supplies
Jeri Tribo	133.71	Reg. Supplies
Linda Lawrence	238.60	Reg. Supplies
Linda Lawrence	10.06	Reg. Supplies
Ed Rawlinson	4000.28	Reimb.-Omni facility charges
Ed Rawlinson	8.00	Regional Prizes

Ed Rawlinson	47.06	Pro-Am Hospitality
Sheryleen Grothus	33.78	Regional Supplies
Sherry Johnson Dibaggio	835.57	Regional Hospitality
Kay Laird	54.14	Regional Supplies
Everette Lewis	42.00	Regional Hospitality
District 16 Scorecard	950.50	Memb. Charge; 2 Ads
ACBL	17939.12	Reg. Fees
Helen McCrae	8.66	Reg. Supplies
Purchase of CD	10000.00	
Purchase of CD	5000.00	
Transfer to Savings	9000.00	
District 16	2515.70	Reg. Fees
Olivia Brown	48.52	Postage
Jay Thorne	400.00	Reg. Drayage
David Mitchell	134.17	Pro-Am Hospitality
Nell Morgan	100.00	Regional Subsidy
Rich Lampman	165.00	Pro-Am Director Fee
BCSA	371.29	Pro-Am Rent & Sanction Fee
Total	\$33290.94	

Ed Rawlinson, Treasurer (372-9629)