

Treasurer's Report June 30, 2009

Account Summary

Date	June 30, 2009	May 31, 2009	Apr. 30, 2009
Checking	2033.89	926.60	605.91
Savings	1043.18	9040.63	4184.94
CD's	70829.91	70660.58	77218.84
Total	73926.98	80627.81	82059.69

CD's

Firstmark	\$11889.51	Maturity Date 8/10/10	Interest Rate 4.65%
Firstmark	\$ 5059.74	Maturity Date 7/12/09	Interest Rate 3.14%
Firstmark	\$20020.60	Maturity Date 5/12/10	Interest Rate 1.88%
Firstmark	\$12297.99	Maturity Date 10/1/13	Interest Rate 3.75%
Firstmark	\$21582.07	Maturity Date 10/1/11	Interest Rate 3.97%

Checking Account Transactions

Deposits:

Interest	\$.84	
Transfers from Savings (2)	8000.00	
Reimbursement from Ed Rawlinson	28.07	Personal charge
Reimbursement from Becky Mosely	70.27	Duplicate payment
Total	\$8099.18	

Expenditures:

Turtle Creek BC	1500.00	Regional subsidy
American Express	471.17	Supplies
BCSA	1500.00	Regional subsidy
BCSA	26.00	Mentor entries
Becky Mosely	73.08	Regional supplies
Becky Mosely	300.00	Regional expenses
District 16 Scorecard	598.00	Ad, memb. Charge
Ira Hessel	100.00	NAOP Subsidy
Ellen Hessel	100.00	NAOP Subsidy
Thomas Reprographics	124.50	Winning Finesse
Ed Rawlinson	418.00	Reimb.-GNT District entries
Ed Rawlinson	78.51*	Regional Supplies
Ed Rawlinson	52.50	Barclay's Supplies
Paula Wissman	75.72	Awards Day Hospitality
Pat Prichard	1400.00	Regional \$2 Prizes
Kay Laird	134.41	Regional Hospitality
Janise Saul	40.00	Am. Ex. Fee
Total	\$6991.89	

*The check amount of \$33.51 was posted incorrectly. A \$45.00 credit has been posted (in July).
Ed Rawlinson, Treasurer (372-9629)