

Treasurer's Report March 31, 2009

Account Summary

Date	Mar. 31, 2009	Feb. 28, 2009	Jan. 31, 2009
Checking	4372.22	167.13	526.76
Savings	9183.18	7531.56	8529.18
CD's	77038.84	76831.68	76607.70
Total	90594.24	84530.37	85663.64

CD's

Firstmark	\$11754.19	Maturity Date 8/10/10	Interest Rate 4.65%
Firstmark	\$ 5020.40	Maturity Date 7/12/09	Interest Rate 3.14%
Firstmark	\$26708.64	Maturity Date 6/12/09	Interest Rate 2.79%
Firstmark	\$12184.31	Maturity Date 10/1/13	Interest Rate 3.75%
Firstmark	\$21371.30	Maturity Date 10/1/11	Interest Rate 3.97%

Checking Account Transactions

Deposits:

Interest	\$.14
Transfer from Savings	6600.00
Total	\$6600.14

Expenditures:

Ed Rawlinson	\$18.85	Name badges
Ed Rawlinson	25.00	George Gray Award
TCBC	83.80	Sanction fees
TCBC	88.00	Mentor entries, free plays
Thomas Reprographics	121.50	Winning Finesse
US Postmaster	500.00	Bulk mail deposit
American Express	877.36	Prizes, food-Holiday party
Las Chiladas	100.00	Meal deposit-GNT
Al Lochli	170.00	Director-GNT
Scorecard	293.50	Jan.-Feb. Membership Fee
Marilyn Arnold	25.00	Cisse Horton Award
Becky Mosely	57.80	Supplies
Jeri Tribo	34.24	GNT Hospitality
Total	\$2395.05	