

## Treasurer's Report May 31, 2009

### Account Summary

Date	May 31, 2009	Apr. 30, 2009	Mar. 31, 2009
Checking	926.60	605.91	4372.22
Savings	9040.63	4184.94	9183.18
CD's	70660.58	77218.84	77038.84
<b>Total</b>	<b>80627.81</b>	<b>82059.69</b>	<b>90594.24</b>

### CD's

Firstmark	\$11843.74	Maturity Date 8/10/10	Interest Rate 4.65%
Firstmark	\$ 5046.45	Maturity Date 7/12/09	Interest Rate 3.14%
Firstmark	\$20000.00	Maturity Date 5/12/10	Interest Rate 1.88%
Firstmark	\$12259.57	Maturity Date 10/1/13	Interest Rate 3.75%
Firstmark	\$21510.82	Maturity Date 10/1/11	Interest Rate 3.97%

Note: A CD matured on 5/12/09 in the amount of \$26853.77. A new 1-year CD in the amount of \$20,000 was purchased, and \$6853.77 was deposited into the share account.

### Checking Account Transactions

#### Deposits:

Interest	\$ .63
Transfer from Savings	2000.00
Reimbursement from Ed Rawlinson	78.47
<b>Total</b>	<b>\$2079.07</b>

#### Expenditures:

Master Mailing Service	55.90	Winning Finesse
Olivia Brown	110.71	Awards Day hospitality
Turtle Creek BC	96.00	Mentor entries, free plays
Donna McBride	50.00	Kerrville LM Party
Everette Lewis	60.00	GNT Caddies
Everette Lewis	190.00	Awards Day Director, Caddy
Diane Olson	10.00	Horton-Gray Engraving
American Express	600.80	Supplies
BCSA	585.00	Awards Day rent, food
<b>Total</b>	<b>\$1758.41</b>	

Ed Rawlinson, Treasurer  
372-9629