TREASURER'S REPORT
AUGUST 31, 2010

ACCOUNT SUMMARY

DATE	August 31 2010	July 31 2010	June 30 2010
Checking	$ 189.93	$ 613.42	$ 14,057.70
Savings	10,696.92	12,194.33	194.27
CD's	58,226.79	58,029.20	57,852.15
TOTAL	**$ 69,113.64**	**$ 70,836.95**	**$ 72,104.12**

CD'S

Firstmark	$12,550.78	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	$12,838.35	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	$22,585.47	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	$10,252.19	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Transfer from savings	$ 1,500.00
Interest	.43
Total Deposits	$ 1,500.43

EXPENDITURES:

TCBC	184.00	mentor reimb
Nell Morgan	84.00	NB mentor reimb
BCSA	80.00	mentor reimb
US Postal Service	185.00	bulk mail permit
Olivia Brown	37.67	postage
Fran Vanecko	62.50	troop postage
Greg Heinze	134.00	GNT
George & Karen Fillis	100.00	GNT
Al Lochli	180.00	Luau director
TCBC	360.00	Luau rent
TCBC	45.00	Luau sanction fee
Ed Rawlinson	51.75	Luau hospitality
Ed Rawlinson	30.00	Luau caddie
Ed Rawlinson	390.00	Luau prizes
Total Expenditures	$ 1,923.92	

Linda Lawrence, Treasurer