

# TREASURER'S REPORT

## DECEMBER 31, 2010

### ACCOUNT SUMMARY

DATE	Dec 31 2010	Nov 30 2010	Oct 31 2010
Checking	\$ 640.51	\$ 889.21	\$ 1,057.07
Savings	4,256.38	6,204.71	7,702.75
CD's	58,869.21	58,708.48	58,542.87
<b>TOTAL</b>	<b>\$ 63,766.10</b>	<b>\$ 65,802.40</b>	<b>\$ 67,302.69</b>

### CD'S

Firstmark	\$12,656.80	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$12,997.43	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,881.33	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,333.65	Maturity Date	7/13/12	Interest Rate	2.40%

### CHECKING ACCOUNT TRANSACTIONS

#### DEPOSITS:

Transfer from Savings	1950.00
TCBC – reimb ad	150.00
Interest	<u>.11</u>
<b>Total Deposits</b>	<b>\$ 2100.11</b>

#### EXPENDITURES:

TCBC	\$ 717.75	mentor slips,xmas rent,sanction fees
Olivia Brown	575.93	xmas party,copy card
Everette Lewis	205.00	director fee xmas
Roxana Tom	60.00	caddie reimb xmas
David Mitchell	40.47	supplies xmas
Fran Vanecko	25.00	troop postage
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BCSA	280.00	mentor slips
ACBL	338.00	new member dues
Roxana Tom	58.66	new member reimb,copies,postage
Bridge Pad	23.00	rent
<b>Total Expenditures</b>	<b>\$ 2,348.81</b>	

*Roxana Tom, Treasurer*