

## TREASURER'S REPORT FEBRUARY 28, 2010

### ACCOUNT SUMMARY

DATE	Feb 28 2010	JAN 31 2010	DEC 31 2009
Checking	\$ 831.76	\$ 3,870.82	\$ 701.37
Savings	548.79	548.56	548.02
CD's	77,411.68	77,199.32	82,012.91
<b>TOTAL</b>	<b>\$ 78,792.23</b>	<b>\$ 81,618.70</b>	<b>\$ 83,262.30</b>

### CD's

Firstmark	\$12,257.53	Maturity Date	8/10/10	Interest Rate	4.65%
Firstmark	\$12,605.92	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,153.56	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$20,262.13	Maturity Date	5/12/10	Interest Rate	1.90%
Firstmark	\$10,132.54	Maturity Date	7/13/12	Interest Rate	2.40%

### CHECKING ACCOUNT TRANSACTIONS

#### DEPOSITS:

Interest	\$ .35
Deposit	<u>150.00</u>
Total Deposits	\$ 150.35

#### EXPENDITURES:

Roxana Tom	740.00	NAP entry reimb
BCSA	128.00	mentor play reimb
BCSA	310.00	ProAm rent
Everette Lewis	509.84	ProAm-supplies, prizes
Rich Lampman	155.00	ProAm – director
BCSA	38.25	ProAm sanction reimb
Mary Ellen Cooper	25.00	new mbr recruiter
TCBC	232.00	mentor play reimb
Linda Lawrence	38.47	postage
Ed Rawlinson	117.92	prize dinner reimb
Fran Vanecko	38.00	postage – Troop prog
Olivia Brown	59.43	postage – new membs
Tom Marsh	200.00	GNT director
BCSA	337.50	GNT rent
ACBL	<u>260.00</u>	New mbr program
Total Expenditures	\$ 3,189.41	

*Linda Lawrence, Treasurer*