

TREASURER'S REPORT

JANUARY 31, 2010

ACCOUNT SUMMARY

DATE	JAN 31 2010	DEC 31 2009	NOV 30 2009
Checking	\$3,870.82	\$ 701.37	\$ 1,394.61
Savings	548.56	548.02	2,047.18
CD's	77,199.32	82,012.91	81,803.29
TOTAL	\$81,618.70	\$83,262.30	\$85,245.08

CD's

Firstmark	\$12,210.34	Maturity Date	8/10/10	Interest Rate	4.65%
Firstmark	\$12,566.54	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,080.42	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$20,229.83	Maturity Date	5/12/10	Interest Rate	1.90%
Firstmark	\$10,112.19	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Interest	\$.47	
Ed Rawlinson	3,000.00	repay loan
ACBL Dues Reimbursement	528.70	
CD Maturity	<u>5033.31</u>	1/15/10 CD
 Total Deposits	 \$ 8,562.48	

EXPENDITURES:

District 16 Scorecard	464.50	member fees
Master Mailing Service	55.90	Winning Finesse
Pat Prichard	260.73	Unit Holiday Party
Kay Laird	188.37	Unit Holiday Party
Ira Hessel	50.00	
Ed Rawlinson	3000.00	Loan Repay
Jerry Harrington	20.00	NAP reimb
Jeri Tribo	174.53	supplies reimb
ACBL	1,014.00	39 new mbr applic
Laurie Levin	95.00	new mbr recruits
Tessa Bodman	30.00	new mbr recruits
Betsy Berg	<u>40.00</u>	new mbr recruits
 Total Expenditures	 \$ 5,393.0	

Linda Lawrence, Treasurer