

TREASURER'S REPORT

JULY 31, 2010

ACCOUNT SUMMARY

DATE	July 31 2010	June 30 2010	May 31 2010
Checking	\$ 613.42	\$ 14,057.70	\$ 23,669.48
Savings	12,194.33	194.27	194.21
CD's	58,029.20	57,852.15	57,669.80
TOTAL	\$ 70,836.95	\$ 72,104.12	\$ 81,533.49

CD's

Firstmark	\$12,488.45	Maturity Date	8/10/10	Interest Rate	4.65%
Firstmark	\$12,798.24	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,510.91	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,231.60	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

ACBL	\$ 536.43
Interest	<u>1.54</u>
Total Deposits	\$ 537.97

EXPENDITURES:

BCSA	\$ 120.00	mentor reimb.
ACBL	176.35	Kerrville addit exp
TCBC	216.00	mentor reimb
Fran Vanecko	12.50	postage – troops
Jerry Brown	26.00	new mbr reimb
Olivia Brown	6.91	postage
BCSA	208.00	mentor reimb
Donna Watkins	135.00	director – ProAm
TCBC	333.75	rent/sanction – ProAm
Ed Rawlinson	30.00	caddies – ProAm
Jeri Tribo	336.45	hospitality – ProAm
TCBC	53.34	hospitality – ProAm
David Mitchell	67.11	hospitality – ProAm
Fran Vanecko	211.44	hospitality/prizes – ProAm
Ed Rawlinson	23.40	storage boxes
Cal Wilkerson	26.00	new mbr reimb
Total Expenditures	\$ 1,982.25	

Linda Lawrence, Treasurer