

# TREASURER'S REPORT

## JUNE 30, 2010

### ACCOUNT SUMMARY

DATE	June 30 2010	May 31 2010	Apr 30 2010
Checking	\$ 14,057.70	\$ 23,669.48	\$ 5,264.47
Savings	194.27	194.21	194.06
CD's	57,852.15	57,669.80	77,817.64
<b>TOTAL</b>	<b>\$ 72,104.12</b>	<b>\$ 81,533.49</b>	<b>\$ 83,276.26</b>

### CD's

Firstmark	\$12,441.92	Maturity Date	8/10/10	Interest Rate	4.65%
Firstmark	\$12,759.54	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,438.98	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,211.71	Maturity Date	7/13/12	Interest Rate	2.40%

### CHECKING ACCOUNT TRANSACTIONS

#### DEPOSITS:

Interest	\$ <u>1.57</u>
Total Deposits	\$ 1.57

#### EXPENDITURES:

ACBL	704.00	GNT entries
District 16 Scorecard	315.50	Jan/Feb membership dues
	336.00	Mar/Apr membership dues
	346.00	May/Jun membership dues
	150.00	Kerrville ad
Thomas Reprographics	121.50	printing
Master Mail Service	55.95	postage
TCBC	352.00	mentor reimb
Ed Rawlinson	142.19	supplies/prize dinner
Ed Rawlinson	5,000.00	repay loan
Linda Lawrence	2,000.00	repay loan
Olivia Brown	40.21	postage (new mbr pkts)
Fran Vanecko	<u>50.00</u>	postage
Total Expenditures	\$ 9,613.35	

*Linda Lawrence, Treasurer*