

## TREASURER'S REPORT MARCH 31, 2010

### ACCOUNT SUMMARY

DATE	Mar 31 2010	Feb 28 2010	JAN 31 2010
Checking	\$ 2,362.33	\$ 831.76	\$ 3,870.82
Savings	194.06	548.79	548.56
CD's	77,604.06	77,411.68	77,199.32
<b>TOTAL</b>	<b>\$ 80,160.45</b>	<b>\$ 78,792.23</b>	<b>\$ 81,618.70</b>

### CD's

Firstmark	\$12,300.31	Maturity Date	8/10/10	Interest Rate	4.65%
Firstmark	\$12,641.60	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,219.84	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$20,291.35	Maturity Date	5/12/10	Interest Rate	1.90%
Firstmark	\$10,150.96	Maturity Date	7/13/12	Interest Rate	2.40%

### CHECKING ACCOUNT TRANSACTIONS

#### DEPOSITS:

Interest	\$ .17	
Transfer from savings	500.00	
Deposit	<u>2,000.00</u>	Loan – L Lawrence
Total Deposits	\$ 2,500.17	

#### EXPENDITURES:

TCBC	304.00	mentor play reimb
Linda Lawrence	17.60	stamps
Fran Vanecko	50.00	postage – Troop prog
ACBL	<u>598.00</u>	New mbr program
Total Expenditures	\$ 969.60	

*Linda Lawrence, Treasurer*