

TREASURER'S REPORT

MAY 31, 2010

ACCOUNT SUMMARY

DATE	May 31 2010	Apr 30 2010	Mar 31 2010
Checking	\$ 23,669.48	\$ 5,264.47	\$ 2,362.33
Savings	194.21	194.06	194.06
CD's	57,669.80	77,817.64	77,604.06
TOTAL	\$ 81,533.49	\$ 83,276.26	\$ 80,160.45

CD's

Firstmark	\$12,394.02	Maturity Date	8/10/10	Interest Rate	4.65%
Firstmark	\$12,719.68	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,364.90	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,191.20	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Interest	\$.46	
Ed Rawlinson	5,000.00	loan to unit
CD maturity	<u>20,368.01</u>	
Total Deposits	\$ 25,368.47	

EXPENDITURES:

Inn of the Hills	4,938.84	Kerrville rent/meal
Donna Watkins	130.00	Awards – dir
TCBC	300.00	Awards – rent
TCBC	31.88	Awards – sanction fee
Patricia Hinze	25.00	Awards – prize
Ed Rawlinson	25.00	Awards – prize
Everette Lewis	30.00	Awards – caddies
Ed Rawlinson	25.76	Awards – supplies
Roxanne Tom	72.50	Awards – supplies
Olivia Brown	133.45	Awards – supplies
Olivia Brown	51.53	postage (new mbr pkts)
Ira Hessel	50.00	2009 check
Ira Hessel	340.00	NAP subsidy
Ellen Hessel	340.00	NAP subsidy
Fran Vanecko	62.50	postage
S K Sharma	26.00	new mbr reimb
Laurie Levin	225.00	45 new mbrs apps
ACBL	<u>156.00</u>	New mbr program
Total Expenditures	\$ 6,963.46	

Linda Lawrence, Treasurer