

TREASURER'S REPORT

NOVEMBER 30, 2010

ACCOUNT SUMMARY

DATE	Nov 30 2010	Oct 31 2010	Sept 30 2010
Checking	\$ 889.21	\$ 1,057.07	\$ 4,281.42
Savings	6,204.71	7,702.75	7,700.39
CD's	58,708.48	58,542.87	58,383.06
TOTAL	\$ 65,802.40	\$ 67,302.69	\$ 70,364.87

CD'S

Firstmark	\$12,628.57	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$12,958.13	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,808.22	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,313.56	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Transfer from Savings	1500.00
Interest	<u>.25</u>
Total Deposits	\$ 1500.25

EXPENDITURES:

District 16 Scorecard	\$ 649.00	
Nell Morgan	48.00	mentor reimb
ACBL	26.00	New Member
TCBC	96.00	mentor reimb
Ed Rawlinson	257.29	2 prize dinners/office supplies
Fran Vanecko	12.50	troop postage
Jeri Tribo	25.26	Mentor-Mentee supplies
Fran Vanecko	148.39	Mentor-Mentee food
Paula Wissman	85.04	Mentor-Mentee director fees
TCBC	320.63	Mentor-Mentee rent 300/fees 20.63

Total Expenditures \$ 1,668.11

Roxana Tom, Treasurer