

TREASURER'S REPORT

OCTOBER 31, 2010

ACCOUNT SUMMARY

DATE	Oct 31 2010	Sept 30 2010	August 31 2010
Checking	\$ 1,057.07	\$ 4,281.42	\$ 189.93
Savings	7,702.75	7,700.39	10,696.92
CD's	58,542.87	58,383.06	58,226.79
TOTAL	\$ 67,302.69	\$ 70,364.87	\$ 69,113.64

CD'S

Firstmark	\$12,599.46	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$12,917.65	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,732.92	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,292.84	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

ACBL	617.10
Interest	<u>.39</u>
Total Deposits	\$ 617.49

EXPENDITURES:

District 16 Scorecard	\$ 499.00	ad 150/membership 349
Ed Rawlinson	50.97	supplies
Fran Vanecko	12.50	troop postage
Nell Morgan	158.95	New Braunfels
Jay Thorne	23.36	NAP Supplies
Tom Marsh	260.00	NAP director
SABC	475.00	NAP – Sanction \$175/Rent \$300
Linda Lawrence	24.74	NAP Supplies
ACBL	1701.65	Election Sectional
TCBC	144.00	mentor reimb
Olivia Brown	58.76	NAP – 47.21/ Postage 11.55
Barbara Senalers	26.00	new member reimb
Ed Rawlinson	125.00	prize dinners
Mary Rita de Hoyos	46.76	NB supplies
Thomas Reprographic	121.50	printing
Master Mailing	63.65	Postage
American Express	50.00	Costco renewal
Total Expenditures	\$ 3,841.84	

Roxana Tom, Treasurer