

TREASURER'S REPORT

SEPTEMBER 30, 2010

ACCOUNT SUMMARY

DATE	Sept 30 2010	August 31 2010	July 31 2010
Checking	\$ 4,281.42	\$ 189.93	\$ 613.42
Savings	7,700.39	10,696.92	12,194.33
CD's	58,383.06	58,226.79	58,029.20
TOTAL	\$ 70,364.87	\$ 69,113.64	\$ 70,836.95

CD's

Firstmark	\$12,571.36	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$12,878.59	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,660.28	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,272.83	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Transfer from savings	\$ 3,000.00	
New Braunfels Sectional	9,448.00	receipts
Interest	<u>.05</u>	
Total Deposits	\$ 12,448.05	

EXPENDITURES:

TCBC	\$ 160.00	mentor reimb
BCSA	128.00	mentor reimb
Linda Lawrence	68.34	Luau supplies
Ira Hessel	134.00	GNT reimb
Tessa Bodnar/Richard Curtain	100.00	GNT reimb
Ed Rawlinson	500.00	Postage reimb
Thomas Reprographics	121.50	printing
Master Mailing Service	63.65	troop postage
ACBL	104.00	new mbr applications
New Braunfels Civic Center	915.00	rent '10 (final paymt)
New Braunfels Civic Center	1,155.00	deposit 2011
ACBL	3,003.72	NB sectional fees
Jason's Deli	1,128.70	NewBrfls Swiss Lunch
Paula Warren	315.74	NB supplies
Olivia Brown	47.03	NB supplies
Jay Thorne	295.00	NB drayage/gas
Paula Wissman	116.88	NB supplies
Total Expenditures	\$ 8,356.56	

Linda Lawrence, Treasurer