

# TREASURER'S REPORT

## AUGUST 31, 2011

### ACCOUNT SUMMARY

DATE	Aug 31 2011	July 31 2011	June 30 2011
Checking	\$ 724.95	\$ 5603.15	\$ 1058.21
Savings	20,431.08	22,423.87	12,630.01
CD's	60,188.03	60,018.11	59,854.13
<b>TOTAL</b>	<b>\$ 81,344.06</b>	<b>\$ 88,045.13</b>	<b>\$ 73,542.35</b>

### CD's

Firstmark	\$12,887.82	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$13,320.17	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$23,482.21	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,497.83	Maturity Date	7/13/12	Interest Rate	2.40%

### CHECKING ACCOUNT TRANSACTIONS

#### DEPOSITS:

Transfer from savings	1000.00
Transfer from savings	1000.00
Interest	<u>1.03</u>
<b>Total Deposits</b>	<b>\$ 2,001.03</b>

#### EXPENDITURES:

Garrie Gillaspie	\$ 28.00	new member
Jay Thorne	66.00	Regional gas
ACBL	1700.00	TAP course
District 16	3165.60	Regional district 16 sanction fees
Fran Vanecko	12.95	troop postage
Thomas Reprographics	121.90	newsletter
USPO	190.00	permit fee
BCSA	415.63	Luau rent 370/sanctions fee 45.63
Rich Lampman	134.00	Luau director
Thomas Reprographics	121.90	newsletter Aug
Ed Rawlinson	100.00	Luau hospitality
Master Mailing	62.95	Aug WF
Turtle Creek	424.00	Mentor slips 400/play with expert 24
Steve Hoffman	336.30	reimb cards, swiss team cards
<b>Total Expenditures</b>	<b>\$ 6,879.23</b>	

Roxana Tom, Treasurer