TREASURER'S REPORT
FEBRUARY 28, 2011

ACCOUNT SUMMARY

DATE	Feb 28 2011	Jan 31 2011	Dec 31 2010
Checking	$ 2,567.27	$ 2,921.19	$ 640.51
Savings	558.39	2,257.68	4,256.38
CD's	59,202.82	59,035.77	58,869.21
TOTAL	**$ 62,328.48**	**$ 64,214.64**	**$ 63,766.10**

CD'S

Firstmark	$12,715.35	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	$13,079.02	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	$23,033.16	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	$10,375.29	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Transfer from Savings	1700.00
TX Capital Bridge-reimb	100.62
Interest	.19
Total Deposits	$ 1,800.81

EXPENDITURES:

Steve Simpson	$ 20.35	2010 Luau supplies reimb
Steve Simpson	500.00	Equipment rent
Steve Hoffman	38.00	board stickers
Steve Hoffman	286.50	baron barclay
Ed Rawlinson	100.45	prize dinner/Horton gray
Steve Simpson	12.95	sodas gnt
TCBC	684.35	gnt $510 + mentor slips
Fran Vanecko	201.24	I35 trophy
Donna Swarthout	120.00	gnt director
ACBL	52.00	new members
Karen Fillis	80.00	reimb nap entry fees
Forrest Gray	40.00	reimb nap entry fees
Total Expenditures	$ 2,154.73	

Roxana Tom, Treasurer