

# TREASURER'S REPORT

## JANUARY 31, 2011

### ACCOUNT SUMMARY

DATE	Jan 31 2011	Dec 31 2010	Nov 30 2010
Checking	\$ 2,921.19	\$ 640.51	\$ 889.21
Savings	2,257.68	4,256.38	6,204.71
CD's	59,035.77	58,869.21	58,708.48
<b>TOTAL</b>	<b>\$ 64,214.64</b>	<b>\$ 63,766.10</b>	<b>\$ 65,802.40</b>

### CD'S

Firstmark	\$12,686.04	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$13,038.16	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	\$22,957.12	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,354.45	Maturity Date	7/13/12	Interest Rate	2.40%

### CHECKING ACCOUNT TRANSACTIONS

#### DEPOSITS:

Transfer from Savings	2000.00
ACBL	613.30
TCBC – reimb ad	150.00
TCBC – reimb oct election fees	1700.00
BCSA – reimb ad	150.00
Interest	<u>.09</u>
<b>Total Deposits</b>	<b>\$ 4,613.39</b>

#### EXPENDITURES:

Fran Vanecko	\$ 12.50	troop postage
Thomas Reprographics	121.50	winning finesse
Sylvia Romo TAC	86.10	trailer lic
Master Mailing	68.65	winning finesse
ACBL	26.00	new member
Texas Capital Bridge	1080.00	nap entry fees
TCBC	48.00	mentor fees
BCSA	104.00	mentor fees
Jay Thorne	75.00	drayage xmas unit game
Jeri Tribo	29.72	mentor program/regional supplies
Fran Vanecko	28.05	I35 cup supplies
Fedex Office	627.19	directory printing
ACBL	26.00	new member
<b>Total Expenditures</b>	<b>\$ 2,332.71</b>	

Roxana Tom, Treasurer