TREASURER'S REPORT
JUNE 30, 2011

ACCOUNT SUMMARY

DATE	June 30 2011	May 31 2011	Apr 30 2011
Checking	$ 1058.21	$ 1995.67	$ 10345.56
Savings	12630.01	43.99	158.95
CD's	59,854.13	59,685.17	59,452.62
TOTAL	**$ 73,542.35**	**$ 61,724.83**	**$ 70,026.64**

CD'S

Firstmark	$12,829.44	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	$13,238.41	Maturity Date	10/01/11	Interest Rate	3.75%
Firstmark	$23,329.91	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	$10,456.37	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

TAP $1100/Name an Event $100	1200.00
TAP	700.00
Interest	.26
Total Deposits	$ 1900.26

EXPENDITURES:

District 16 Scorecard	$ 679.50	mar/apr
Dee Baker	25.00	Paul Lewis Award
BCSA	328.13	Awards Day rent 300/sanction fee 28.13
ACBL	112.00	new members
Bridge Base Online	75.00	regional ad
Steve Hoffman	69.26	regional supplies
Judy Hoffman	400.00	regional prize coins
Turtle Creek	376.00	mentor slips 360/play with an expert 16
Jeri Tribo	174.40	regional supplies
Fran Vanecko	65.38	regional supplies
Fran Vanecko	38.85	troop postage
Carmeline Squires	54.50	care & concern reimb
USPO	400.00	replenish imprint
Ed Rawlinson	39.70	name badges
Total Expenditures	$ 2837.72	

Roxana Tom, Treasurer