

**TREASURER'S REPORT
OCTOBER 31, 2011**

ACCOUNT SUMMARY

DATE	Oct 31 2011	Sep 30 2011	Aug 31 2011
Checking	\$ 5261.75	\$ 6282.02	\$ 724.95
Savings	31,845.12	18,436.61	20,431.08
CD's	47,121.43	60,348.46	60,188.03
TOTAL	\$ 84,228.30	\$ 85,077.09	\$ 81,344.06

CD's

Firstmark	\$12,946.47	Maturity Date	8/10/15	Interest Rate	2.72%
Firstmark	\$23,635.51	Maturity Date	10/01/13	Interest Rate	3.97%
Firstmark	\$10,539.45	Maturity Date	7/13/12	Interest Rate	2.40%

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS:

Interest	.43
Total Deposits	\$.43

EXPENDITURES:

Fran Vanecko	\$ 25.90	troop postage
Alamo Tire & Auto	375.20	tires for trailer
Ed Rawlinson	124.15	prize dinner
Turtle Creek Bridge Club	308.00	Mentor slips 160/play/expert 8/bal nap rent 140
Thomas Reprographics	124.50	winning finesse
Master Mailing	62.95	winning finesse

Total Expenditures	\$ 1,020.70
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Roxana Tom, Treasurer