

Treasurer's Report

December 31, 2012

Account Summary

Date	Dec 31 2012	Nov 30 2012	Oct 31 2012
Checking	\$ 4,121.51	\$ 3,956.12	\$ 5,723.33
Savings	\$ 19,548.28	\$ 19,544.26	\$ 19,540.11
CD's	\$ 38,101.58	\$ 37,992.73	\$ 37,880.59
TOTAL Bank Accts	\$ 61,771.37	\$ 61,493.11	\$ 63,144.03
Fidelity Value	\$ 22,320.81	\$ 22,587.77	\$ 22,541.40
Total Cash & Fidelity	\$ 84,092.18	\$ 84,080.88	\$ 85,685.43

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,364.56	8/10/2015	2.72%
Firstmark	\$ 24,737.02	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 44.85	\$ 44.85
AT&T	\$ 6,332.43	\$ 7,003.69
IShares IBOXX	\$ 8,344.67	\$ 8,737.29
MFS Inter Income	\$ 3,252.80	\$ 3,296.01
Paychex Inc	\$ 3,329.30	\$ 3,238.97
Total	\$ 21,304.05	\$ 22,320.81

Checking Account Transactions

Deposits:

Xmas unit game	\$ 165.00
Interest	\$ 0.39
Total Deposits	\$ 165.39

Expenditures:

Total Expenditures \$ -

Roxana Tom, Treasurer