

Treasurer's Report

July 31, 2012

Account Summary

Date	July 31 2012	June 30 2012	May 31 2012
Checking	\$ 1,265.32	\$ 1,092.08	\$ 618.30
Savings	\$ 21,727.97	\$ 10,988.38	\$ 16,884.79
CD's	\$ 37,549.78	\$ 48,150.13	\$ 48,018.14
TOTAL Bank Accts	\$ 60,543.07	\$ 60,230.59	\$ 65,521.23
Fidelity Value	\$ 22,870.26	\$ 21,947.91	\$ 16,191.50
Total Cash & Fidelity	\$ 83,413.33	\$ 82,178.50	\$ 81,712.73

CD's		Maturity Date	Interest Rate	
Firstmark	\$ 13,213.23	8/10/2015	2.72%	
Firstmark	\$ 24,336.55	10/1/2013	3.97%	
Firstmark	\$ -	7/13/2012	2.40%	closed into savings

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 44.85
AT&T	\$ 6,064.95	\$ 7,687.97
IShares IBOXX	\$ 8,080.90	\$ 8,622.03
MFS Inter Income	\$ 3,012.70	\$ 3,246.41
Paychex Inc	\$ 3,196.66	\$ 3,269.00
Total	\$ 20,355.21	\$ 22,870.26

Checking Account Transactions

Deposits:

ACBL - dues reimb	\$ 1,191.89	
Unit Game - indiv	\$ 315.00	less \$125 directors fee
Interest	\$ 0.07	
Total Deposits	\$ 1,506.96	

Expenditures:

District 16	\$ 165.00	GNT sanction fees
District 16 Scorecard	\$ 512.50	May/June
Steve Hoffman	\$ 156.22	direction cards
Ed Rawlinson	\$ 500.00	reimb postage meter fill
Total Expenditu	\$ 1,333.72	

Roxana Tom, Treasurer