

Treasurer's Report

June 30, 2012

Account Summary

Date	June 30 2012	May 31 2012	Apr 30 2012
Checking	\$ 1,092.08	\$ 618.30	\$ 4,131.04
Savings	\$ 10,988.38	\$ 16,884.79	\$ 16,881.32
CD's	\$ 48,150.13	\$ 48,018.14	\$ 47,890.76
TOTAL Bank Accts	\$ 60,230.59	\$ 65,521.23	\$ 68,903.12
Fidelity Value	\$ 21,947.91	\$ 16,191.50	\$ 15,765.12
Total Cash & Fidelity	\$ 82,178.50	\$ 81,712.73	\$ 84,668.24

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,183.76	8/10/2015	2.72%
Firstmark	\$ 24,258.79	10/1/2013	3.97%
Firstmark	\$ 10,707.58	7/13/2012	2.40%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 44.85
AT&T	\$ 6,064.95	\$ 7,229.77
IShares IBOXX	\$ 8,080.90	\$ 8,332.07
MFS Inter Income	\$ 3,012.70	\$ 3,200.22
Paychex Inc	\$ 3,196.66	\$ 3,141.00
Total	\$ 20,355.21	\$ 21,947.91

Checking Account Transactions

Deposits:

Transfer from Savings	\$ 5,900.00
Reimb BCSA -scorecard	\$ 150.00
Interest	\$ 0.23
Total Deposits	\$ 6,050.23

Expenditures:

Fidelity Investments	\$ 5,400.00	investment
TCBC	\$ 136.00	mentor reimb
Fran Vanecko	\$ 13.45	troop postage
BCSA	\$ 27.00	mentor reimb
Total Expenditures	\$ 5,576.45	

Roxana Tom, Treasurer