

# Treasurer's Report

## July 31, 2013

### Account Summary

Date	Jul 31 2013	Jun 30 2013	May 31 2013
Checking	\$ 33,689.58	\$ 1,164.86	\$ 3,532.22
Savings	\$ 15,968.62	\$ 15,966.65	\$ 15,964.41
CD's	\$ 38,879.98	\$ 38,768.84	\$ 38,654.35
<b>TOTAL Bank Accts</b>	<b>\$ 88,538.18</b>	<b>\$ 55,900.35</b>	<b>\$ 58,150.98</b>
Fidelity Value	\$ 23,027.01	\$ 22,816.10	\$ 23,035.83
<b>Total Cash &amp; Fidelity</b>	<b>\$ 111,565.19</b>	<b>\$ 78,716.45</b>	<b>\$ 81,186.81</b>

CD's	Maturity Date	Interest Rate
Firstmark \$ 13,577.14	8/10/2015	2.72%
Firstmark \$ 25,302.84	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct \$ 115.53	\$ 115.53	\$ 115.53
AGL Res Inc \$ 2,848.16	\$ 2,838.98	\$ 2,838.98
AT&T \$ 6,520.63	\$ 7,513.28	\$ 7,513.28
IShares IBOXX \$ 8,531.33	\$ 8,451.67	\$ 8,451.67
MFS Inter Income \$ -	\$ -	\$ - sold 7/23/13
Paychex Inc \$ 3,329.30	\$ 4,107.55	\$ 4,107.55
<b>Total</b>	<b>\$ 21,344.95</b>	<b>\$ 23,027.01</b>

### Checking Account Transactions

Deposits:

8 is enough 380 less director 90/caddie 30	\$ 260.00
regional	\$ 10,000.00
regional	\$ 19,987.00
regional	\$ 22,144.18
Interest	\$ 0.08
<b>Total Deposits</b>	<b>\$ 52,391.26</b>

Expenditures:

Fran Vanecko	\$ 5.76	supplies regional
Fiesta Bridge	\$ 323.75	8 is enough rent 300 sanction 23.75
Fiesta Bridge	\$ 234.00	mentor reimb
Fran Vanecko	\$ 77.12	supplies regional
Master Mailing	\$ 74.78	winning finesse
Rebecca Brown	\$ 72.01	8 is enough hospitality
Pat Prichard	\$ 42.60	regional decorations
Kay Laird	\$ 10.38	regional decorations
Thomas Reprographics	\$ 244.50	winning finesse
Ed Rawlinson	\$ 90.18	I35 hospitality
ACBL	\$18,018.24	regional
BCSA	\$ 387.50	I35 rent 300 sanction 87.50
Jeri Tribo	\$ 190.81	supplies regional
Debbie Schweiss	\$ 94.91	supplies regional
<b>Total Expenditures</b>	<b>\$ 19,866.54</b>	

Roxana Tom, Treasurer