

Treasurer's Report

June 30, 2013

Account Summary

Date	Jun 30 2013	May 31 2013	Apr 30 2013
Checking	\$ 1,164.86	\$ 3,532.22	\$ 1,996.60
Savings	\$ 15,966.65	\$ 15,964.41	\$ 18,962.07
CD's	\$ 38,768.84	\$ 38,654.35	\$ 38,543.88
TOTAL Bank Accts	\$ 55,900.35	\$ 58,150.98	\$ 59,502.55
Fidelity Value	\$ 22,816.10	\$ 23,035.83	\$ 24,050.85
Total Cash & Fidelity	\$ 78,716.45	\$ 81,186.81	\$ 83,553.40

CD's	Maturity Date	Interest Rate
Firstmark \$ 13,546.85	8/10/2015	2.72%
Firstmark \$ 25,221.99	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct \$ 44.85	\$ 44.85	\$ 44.85
AT&T \$ 6,520.63	\$ 6,520.63	\$ 7,540.97
IShares IBOXX \$ 8,504.61	\$ 8,504.61	\$ 8,358.95
MFS Inter Income \$ 3,284.55	\$ 3,284.55	\$ 3,068.93
Paychex Inc \$ 3,329.30	\$ 3,329.30	\$ 3,802.40
Total	\$ 21,683.94	\$ 22,816.10

Checking Account Transactions

Deposits:		
I35 - 280 less director 125 less free pla	\$ 145.00	
name an event	\$ 21.25	
name an event	\$ 132.75	
name an event	\$ 71.25	
Interest	\$ 0.11	
Total Deposits	\$ 370.36	
Expenditures:		
District 16 Scorecard	\$ 641.50	
Roxana Tom	\$1,607.84	lm pins 154/postage refill 500/ directory 929 copies/stam
Jeri Tribo	\$ 97.35	I35 food
Fran Vanecko	\$ 71.03	I35 food 66.72/regional 4.31
ACBL	\$ 320.00	regional ad
Total Expenditures	\$ 2,737.72	

Roxana Tom, Treasurer

