

# Treasurer's Report

## November 30, 2013

### Account Summary

Date	Nov 30 2013	Oct 31 2013	Sep 30 2013
Checking	\$ 3,685.69	\$ 4,897.10	\$ 5,968.15
Savings	\$ 5.00	\$ 5.00	\$ 12,972.55
Money Market	\$ 17,973.73	\$ 17,969.15	\$ -
CD's	\$ 34,262.26	\$ 34,222.83	\$ 39,110.69
<b>TOTAL Bank Accts</b>	<b>\$ 55,926.68</b>	<b>\$ 57,094.08</b>	<b>\$ 58,051.39</b>
Fidelity Value	\$ 38,922.82	\$ 39,144.75	\$ 37,947.93
<b>Total Cash &amp; Fidelity</b>	<b>\$ 94,849.50</b>	<b>\$ 96,238.83</b>	<b>\$ 95,999.32</b>

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,702.02	8/10/2015	2.72%
Firstmark	\$ 20,560.24	4/1/2014	0.45%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 772.62	\$ 772.62
AGL Res Inc	\$ 2,877.30	\$ 2,915.96
AT&T	\$ 6,713.55	\$ 7,689.08
IShares IBOXX	\$ 8,639.68	\$ 8,570.49
IShares International	\$ 3,689.80	\$ 3,786.34
Northwest Nat Gas	\$ 3,184.95	\$ 3,224.32
Paychex Inc	\$ 3,402.52	\$ 4,632.01
Public Service	\$ 3,405.05	\$ 3,269.00
Southern Co	\$ 4,137.94	\$ 4,063.00
<b>Total</b>	<b>\$ 36,823.41</b>	<b>\$ 38,922.82</b>

### Checking Account Transactions

#### Deposits:

BCSA 150/Fiesta 150 reimb scorecard	\$ 300.00
Interest	\$ 0.22
<b>Total Deposits</b>	<b>\$ 300.22</b>

#### Expenditures:

Distict 16 Scorecard	\$ 639.00	
Fiesta Bridge Club	\$ 320.63	Mentor game rent 300/sanction 20.63
Fiesta Bridge Club	\$ 225.00	Mentor slips 198 /unit free plays 27
Ed Rawlinson	\$ 116.67	supplies mentor game
Jeri Tribo	\$ 36.43	supplies mentor game
Debbie Schweiss	\$ 11.90	name tag Beverly Santos
Fiesta Bridge Club	\$ 162.00	Mentor slips 36 /unit free plays 126
<b>Total Expenditures</b>	<b>\$ 1,511.63</b>	

Roxana Tom, Treasurer