

Treasurer's Report

August 31, 2014

Account Summary

Date	Aug 31 2014	Jul 31 2014	Jun 30 2014
Checking	\$ 2,443.19	\$ 3,294.89	\$ 1,624.84
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 11,506.38	\$ 13,503.20	\$ 14,999.85
CD's	\$ 24,603.28	\$ 24,565.64	\$ 24,529.29
TOTAL Bank Accts	\$ 38,557.85	\$ 41,368.73	\$ 41,158.98
Fidelity Value	\$ 52,350.44	\$ 51,018.16	\$ 52,821.57
Total Cash & Fidelity	\$ 90,908.29	\$ 92,386.89	\$ 93,980.55

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,983.31	8/10/2015	2.72%
Firstmark	\$ 10,619.97	10/1/2014	0.45%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 2,969.10	\$ 3,440.52
AT&T	\$ 7,019.08	\$ 7,941.93
Consolidated Edison	\$ 3,345.74	\$ 3,473.40
IShares IBOXX	\$ 8,874.11	\$ 9,255.11
IShares International	\$ 3,839.26	\$ 4,062.81
IShares US	\$ 4,010.12	\$ 4,061.01
Northwest Nat Gas	\$ 3,290.71	\$ 3,557.83
Paychex Inc	\$ 3,517.92	\$ 4,528.18
Pinnacle West Cap	\$ 3,318.75	\$ 3,417.00
Public Service	\$ 3,516.26	\$ 3,854.57
Southern Co	\$ 4,293.86	\$ 4,603.88
Total	\$ 48,149.11	\$ 52,350.44

Checking Account Transactions

Deposits:

ACBL dues reimb	\$ 1,215.22
transfer from MM	\$ 2,000.00
Interest	\$ 0.08
Total Deposits	\$ 3,215.30

Expenditures:

District 16 scorecard	\$ 498.00	
NB Civic Center	\$ 1,155.00	rent
Jeri Tribo	\$ 669.95	stylus pens for hospitality regional
Ed Rawlinson	\$ 276.39	prize dinner 124.04/wf mailer 105/ink 35.99/prize tckts 11.36
Gary Anziani	\$ 119.41	Individual unit food
US Post Office	\$ 220.00	permit fee
Thomas Reprographics	\$ 128.50	winning finesse
Fiesta Bridge Club	\$ 450.00	mentor 189 tierd 198 free plays 63
BCSA	\$ 318.75	indiv rent 300/sanction fee 18.75
BCSA	\$ 171.00	mentor 45 tierd 90 free plays 36
JoAnn McGaffic	\$ 60.00	NB mentor reimb
Total Expenditure	\$ 4,067.00	

Roxana Tom, Treasurer