

# Treasurer's Report

## June 30, 2014

### Account Summary

Date	Jun 30 2014	May 31 2014	Apr 30 2014
Checking	\$ 1,624.84	\$ 1,178.66	\$ 15,568.55
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 14,999.85	\$ 17,996.03	\$ 17,992.33
CD's	\$ 24,529.29	\$ 24,491.81	\$ 24,455.44
<b>TOTAL Bank Accts</b>	<b>\$ 41,158.98</b>	<b>\$ 43,671.50</b>	<b>\$ 58,021.32</b>
Fidelity Value	\$ 52,821.57	\$ 51,766.63	\$ 41,939.63
<b>Total Cash &amp; Fidelity</b>	<b>\$ 93,980.55</b>	<b>\$ 95,438.13</b>	<b>\$ 99,960.95</b>

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,919.96	8/10/2015	2.72%
Firstmark	\$ 10,609.33	10/1/2014	0.45%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 2,969.10	\$ 3,551.52
AT&T	\$ 6,915.87	\$ 7,933.68
Consolidated Edison	\$ 3,345.74	\$ 3,464.40
IShares IBOXX	\$ 8,822.97	\$ 9,102.40
IShares International	\$ 3,749.71	\$ 4,095.86
IShares US	\$ 3,972.29	\$ 4,009.55
Northwest Nat Gas	\$ 3,255.08	\$ 3,651.57
Paychex Inc	\$ 3,476.98	\$ 4,477.42
Pinnacle West Cap	\$ 3,318.75	\$ 3,470.40
Public Service	\$ 3,516.26	\$ 4,205.08
Southern Co	\$ 4,293.86	\$ 4,705.49
<b>Total</b>	<b>\$ 47,790.81</b>	<b>\$ 52,821.57</b>

### Checking Account Transactions

#### Deposits:

transfer from MM	\$ 2,000.00
fiesta reimb scorecard	\$ 192.50
transfer from MM	\$ 1,000.00
Interest	\$ 0.18
<b>Total Deposits</b>	<b>\$ 3,192.68</b>

#### Expenditures:

District 16 Scorecard	\$ 496.00	
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Ed Rawlinson	\$ 105.00	mail house winning finesse
BCSA	\$ 135.00	Mentee 99 Tiered 27 play with expert 9
Fiesta Bridge Club	\$ 738.00	makeup for april sectional
Fiesta Bridge Club	\$ 234.00	Mentee 144 Tiered 72 play with expert 18
Bill Mcarty	\$ 100.00	GNT stipend
Thomas Reprographics	\$ 118.00	winning finesse
Fiesta Bridge Club	\$ 322.50	pro am gaame rent 300 sanction fee 22.5
<b>Total Expenditures</b>	<b>\$ 2,746.50</b>	

Roxana Tom, Treasurer