

Treasurer's Report

November 30, 2015

Account Summary

Date	Nov 30 2015	Oct 31 2015	Sep 30 2015
Checking	\$ 1,944.36	\$ 3,509.01	\$ 18,994.15
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 40,592.88	\$ 40,585.42	\$ 27,579.75
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 42,542.24	\$ 44,099.43	\$ 46,578.90
Fidelity Value	\$ 56,513.87	\$ 56,571.81	\$ 55,427.29
Total Cash & Fidelity	\$ 99,056.11	\$ 100,671.24	\$ 102,006.19

Fidelity Investments

	Cost Basis	Ending Value
Cash Acct	\$ 318.26	\$ 318.26
AGL Res Inc	\$ 3,134.29	\$ 4,234.42
AT&T	\$ 7,565.44	\$ 8,188.20
Consolidated Edison	\$ 3,542.54	\$ 3,933.10
IShares IBOXX	\$ 9,263.51	\$ 9,278.71
IShares International	\$ -	\$ -
IShares US	\$ 4,313.18	\$ 4,295.93
General Electric	\$ 3,066.85	\$ 2,994.00
Northwest Nat Gas	\$ 3,476.53	\$ 4,016.04
Paychex Inc	\$ 3,736.76	\$ 6,139.14
Pinnacle West Cap	\$ 3,499.11	\$ 3,989.14
Public Service	\$ 3,716.94	\$ 4,224.91
Southern Co	\$ 4,576.25	\$ 4,902.02
Total	\$ 50,209.66	\$ 56,513.87

Checking Account Transactions

Deposits:

Interest	\$ 0.09
Total Deposits	\$ 0.09

Expenditures:

Ed Rawlinson	\$ 226.60	prize dinner 131.25, supplies 95.35
Steve Simpson	\$ 254.04	NAP food
District 16 Scorecard	\$ 490.50	
Carmeline Squires	\$ 11.37	cards
Fiesta Bridge Club	\$ 72.00	mentor 54/tierd 9/play with expert 9
Debbie Schweiss	\$ 119.40	food mentee game
Fiesta Bridge Club	\$ 319.38	rent 300/sanction fee 19.38 mentor game
Steve Hoffman	\$ 25.79	food mentee game
Allstate	\$ 45.66	truck insurance
Total Expenditures	\$ 1,564.74	

Roxana Tom, Treasurer