

Treasurer's Report

May 31, 2016

Account Summary

Date	May 31 2016	Apr 30 2016	Mar 31 2016
Checking	\$ 3,862.09	\$ 4,125.46	\$ 3,641.42
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 38,041.26	\$ 38,033.44	\$ 38,025.37
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 41,908.35	\$ 42,163.90	\$ 41,671.79
Fidelity Value	\$ 62,148.45	\$ 62,131.62	\$ 63,050.33
Total Cash & Fidelity	\$ 104,056.80	\$ 104,295.52	\$ 104,722.12

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 318.26
AGL Res Inc	\$ 3,204.96	\$ 4,525.85
AT&T	\$ 7,800.48	\$ 9,770.58
Consolidated Edison	\$ 3,626.52	\$ 4,227.98
IShares IBOXX	\$ 9,423.14	\$ 9,721.56
IShares US	\$ 4,448.55	\$ 4,459.79
General Electric	\$ 3,113.04	\$ 3,070.43
Northwest Nat Gas	\$ 3,553.81	\$ 4,595.45
Paychex Inc	\$ 3,832.24	\$ 6,240.45
Pinnacle West Cap	\$ 3,578.20	\$ 4,720.65
Public Service	\$ 3,803.83	\$ 4,927.69
Southern Co	\$ 4,696.39	\$ 5,569.76
Total	\$ 51,081.16	\$ 62,148.45

Checking Account Transactions

Deposits:

Fiesta Bridge Club-reimb	\$ 150.00
awards day	\$ 281.00
Interest	\$ 0.06
Total Deposits	\$ 431.06

Expenditures:

Rebecca Brown	\$ 20.00	Kerrville swiss meal tip
Fiesta Bridge Club	\$ 135.00	mentor 108/tierd 9/prizes 18
Fiesta Bridge Club	\$ 349.50	Award day rent 300/sanction 49.50
Roxana Tom	\$ 189.93	postage 7.60/life master pins 74.60/awards day 85/copies 22.73
Total Expenditures	\$ 694.43	

Roxana Tom, Treasurer