

Treasurer's Report

November 30, 2016

Account Summary

Date	Nov 30 2016	Oct 31 2016	Sep 30 2016
Checking	\$ 3,837.95	\$ 4,048.65	\$ 5,677.09
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 38,089.23	\$ 38,081.14	\$ 38,073.32
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 41,932.18	\$ 42,134.79	\$ 43,755.41
Fidelity Value	\$ 62,547.55	\$ 63,053.67	\$ 64,798.42
Total Cash & Fidelity	\$ 104,479.73	\$ 105,188.46	\$ 108,553.83

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 112.36	\$ 112.36
AGL Res Inc	\$ -	\$ -
AT&T	\$ 8,041.41	\$ 9,876.53
Consolidated Edison	\$ 3,713.38	\$ 4,583.26
IShares IBOXX	\$ 9,582.83	\$ 9,666.64
IShares US	\$ 4,567.72	\$ 4,334.14
General Electric	\$ 3,159.92	\$ 3,171.01
Northwest Nat Gas	\$ 3,632.57	\$ 4,872.33
Paychex Inc	\$ 3,938.53	\$ 6,893.02
Pfzier Inc	\$ 3,712.45	\$ 3,241.51
Pinnacle West Cap	\$ 3,658.73	\$ 4,822.89
Public Service	\$ 3,894.54	\$ 4,634.48
Southern Co	\$ 5,934.23	\$ 6,339.38
Total	\$ 53,948.67	\$ 62,547.55

Checking Account Transactions

Deposits:

ACBL - NB sectional	\$ 40.00
Fiesta BC - reimb	\$ 150.00
Interest	\$ 0.04
Total Deposits	\$ 190.04

Expenditures:

Ed Rawlinson	\$ 103.74	prize dinner
Fiesta Bridge Club	\$ 297.00	mentee 144/tierd 18 /free plays 135
Total Expenditures	\$ 400.74	

Geneva Johnson, Treasurer