

Treasurer's Report

October 31, 2016

Account Summary

Date	Oct 31 2016	Sep 30 2016	Aug 30 2016
Checking	\$ 4,048.65	\$ 5,677.09	\$ 5,257.54
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 38,081.14	\$ 38,073.32	\$ 38,065.24
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 42,134.79	\$ 43,755.41	\$ 43,327.78
Fidelity Value	\$ 63,053.67	\$ 64,798.42	\$ 65,303.75
Total Cash & Fidelity	\$ 105,188.46	\$ 108,553.83	\$ 108,631.53

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 112.35	\$ 112.35
AGL Res Inc	\$ -	\$ -
AT&T	\$ 7,920.27	\$ 9,284.72
Consolidated Edison	\$ 3,713.38	\$ 4,962.95
IShares IBOXX	\$ 9,556.56	\$ 9,982.78
IShares US	\$ 4,547.13	\$ 4,483.10
General Electric	\$ 3,159.92	\$ 2,999.88
Northwest Nat Gas	\$ 3,592.94	\$ 4,958.25
Paychex Inc	\$ 3,885.18	\$ 6,401.70
Pfzier Inc	\$ 3,712.45	\$ 3,198.14
Pinnacle West Cap	\$ 3,658.73	\$ 4,966.41
Public Service	\$ 3,894.54	\$ 4,720.87
Southern Co	\$ 5,934.23	\$ 6,982.52
Total	\$ 53,687.68	\$ 63,053.67

Checking Account Transactions

Deposits:

NAP unit game	\$ 781.34
Interest	\$ 0.06
Total Deposits	\$ 781.40

Expenditures:

District 16 Scorecard	\$ 931.00	
Rebecca Brown	\$ 12.99	NB sectional flowers
Fiesta Bridge Club	\$ 926.50	NAP rent 545/sanction fee 381.5
Laser Printers	\$ 210.88	winning finesse
Fiesta Bridge Club	\$ 40.47	NAP unit food
Carmeline Squires	\$ 50.00	Postage 47/cards 3
Hank Eng	\$ 238.00	NAP unit food
Total Expenditures	\$ 2,409.84	

Roxana Tom, Treasurer