

Treasurer's Report

September 30, 2016

Account Summary

Date	Sep 30 2016	Aug 30 2016	Jul 31 2016
Checking	\$ 5,677.09	\$ 5,257.54	\$ 1,103.12
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 38,073.32	\$ 38,065.24	\$ 38,057.16
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 43,755.41	\$ 43,327.78	\$ 39,165.28
Fidelity Value	\$ 64,798.42	\$ 65,303.75	\$ 67,369.86
Total Cash & Fidelity	\$ 108,553.83	\$ 108,631.53	\$ 106,535.14

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 112.34	\$ 112.34
AGL Res Inc	\$ -	\$ -
AT&T	\$ 7,920.27	\$ 10,248.78
Consolidated Edison	\$ 3,713.38	\$ 4,946.53
IShares IBOXX	\$ 9,530.08	\$ 10,137.59
IShares US	\$ 4,527.89	\$ 4,527.05
General Electric	\$ 3,136.40	\$ 3,029.53
Northwest Nat Gas	\$ 3,592.94	\$ 5,068.71
Paychex Inc	\$ 3,885.18	\$ 6,711.35
Pfzier Inc	\$ 3,712.45	\$ 3,415.99
Pinnacle West Cap	\$ 3,658.73	\$ 4,957.28
Public Service	\$ 3,894.54	\$ 4,697.31
Southern Co	\$ 5,934.23	\$ 6,945.96
Total	\$ 53,618.43	\$ 64,798.42

Checking Account Transactions

Deposits:

NB sectional	\$ 8,621.00
Interest	\$ 0.08
Total Deposits	\$ 8,621.08

Expenditures:

Rebecca Brown	\$ 124.03	luau food
Roxana Tom	\$ 28.14	NLM supplies
City of NB	\$ 1,155.00	NB rent
USPO	\$ 215.00	bulk mail permit
USPO	\$ 200.00	bulk mail postage
ACBL	\$ 4,134.25	NB sectional
Caterall	\$ 1,822.50	NB swiss meal
David Mitchell	\$ 21.11	election supplies
Fiesta Bridge Club	\$ 234.00	mentor 99/ free plays 45
Jan Wingate	\$ 217.33	NB hospitality
Steve Hoffman	\$ 36.88	entry forms, trash bags
David Mitchell	\$ 13.29	election supplies
Total Expenditures	\$ 8,201.53	

Roxana Tom, Treasurer