

**SAN ANTONIO BRIDGE LEAGUE
TREASURER'S REPORT APRIL 2017**

SUMMARY FOR ALL ACCOUNTS

Month	February 2017	March 2017	April 2017
Checking	\$1,870.64	\$8,274.86	\$7,538.70
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$33,112.86	\$29,119.50	\$29,126.23
TOTAL Bank Accts	\$34,988.50	\$37,399.36	\$36,669.93
Fidelity Value	\$67,003.40	\$66,601.02	\$66,468.70
Total Cash & Fidelity	\$101,991.90	\$104,000.38	\$103,138.63

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$112.47	\$112.47
AT&T	\$10,250.53	\$8,166.69
Consolidated Edison	\$5,303.99	\$3,803.13
Ishares IBOXX	\$9,978.85	\$9,715.04
Ishares US	\$4,626.35	\$4,679.73
General Electric	\$3,035.83	\$3,209.00
Northwest Nat Gas	\$5,108.91	\$3,672.54
Paychex Inc	\$6,985.97	\$3,992.32
Pfizer Inc	\$3,485.89	\$3,775.29
Pinnacle West	\$5,643.42	\$3,774.55
Public Service	\$5,036.41	\$3,989.23
Southern Co	\$6,900.08	\$6,086.79
Total	\$66,468.70	\$54,976.78

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Apr-17

MONEY MARKET ACCOUNT TRANSACTIONS

Balance Forward	\$29,119.50
Dividend Posted	\$6.73
Balance	\$29,126.23

CHECKING ACCOUNT TRANSACTIONS

Deposits(2)	Amount
Cash	\$107
Dividend	\$0.04
TOTAL	\$107.04

Expenditures (13 Cleared Transactions)

Payee	Amount	Purpose
Ira Hessel	\$100.00	GNT
District 16 Score Card	\$530.40	Advertising & Fiesta Ad
Jan Wingate	\$139.67	GNT Supplies & Hospitality
Jerry Harrington	\$99.08	Regional Banner, Copy Card
Ann McMullan	\$405.85	Regional Flyers
ACBL	\$3,543.37	Kerrville Sectional Fees
Lew Spurlock	\$39.99	General Supplies
Donna McBride	\$112.99	Kerrville Hospitality
Jean Blilie	\$137.34	Kerrville Hospitality
Fiesta Bridge Club	\$216.00	MM \$108 & TM \$72, FP \$\$3
Judy Hoffman	\$6.12	Clock Batteries
Carol Ramberg	\$53.00	Kerrville Hospitality
ACBL	\$370.00	Regional Ad
Total (Cleared)	\$5,753.81	

Expenditures (5 Uncleared Transactions)

Payee	Amount	Purpose
Kathy Sinklin-Amor	\$64.24	Check #1365
Rebecca Brown	\$231.31	Kerrville Hospitality
District Score Card	\$526.20	Fiesta Ad & Advertising
Ed Rawlinson	\$118.56	KO Prizes
Kathy Sinklin-Amor	\$32.24	Membership Development
Tota l (Uncleared)	\$972.55	

Reminder: Please use Sales Tax Exempt Form