

SAN ANTONIO BRIDGE LEAGUE

TREASURER'S REPORT

FEBRUARY 2017

SUMMARY FOR ALL ACCOUNTS

Month	December 2016	January 2017	February 2017
Checking	\$224.61	\$540.35	\$1,870.64
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$38,097.06	\$36,105.15	\$33,112.86
TOTAL Bank Accts	\$38,326.67	\$36,650.50	\$34,988.50
Fidelity Value	\$65,577.48	\$65,300.24	\$67,003.40
Total Cash & Fidelity	\$103,904.15	\$101,950.74	\$101,991.90

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$112.41	\$112.41
AT&T	\$10,809.23	\$8,166.69
Consolidated Edison	\$5,107.52	\$3,757.39
Ishares IBOXX	\$9,890.63	\$9,661.67
Ishares US	\$4,544.42	\$4,634.80
General Electric	\$3,097.22	\$3,184.66
Northwest Nat Gas	\$5,151.77	\$3,672.54
Paychex Inc	\$7,238.16	\$3,992.32
Pfizer Inc	\$3,473.89	\$3,742.71
Pinnacle West	\$5,407.52	\$3,701.46
Public Service	\$5,206.72	\$3,940.54
Southern Co	\$6,963.91	\$6,010.05
Total	\$67,003.40	\$54,577.24

Reminder: Please use Sales Tax Exempt Form

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MONEY MARKET ACCOUNT TRANSACTIONS

Balance Forward	\$36,105.15
Transfer to Checking	\$3,000
Dividend Posted	\$7.71
Regular Shares	\$5.00
Balance	\$33,112.86

CHECKING ACCOUNT TRANSACTIONS

Deposits(3)

	Amount	
Fund Transfer	\$3,000	Money Market Transfer
Deposit	\$480.00	GNT Unit Game
Interest	\$0.02	
Total Deposits	\$3,480.02	

Expenditures (8 Cleared Transactions)

Payee	Amount	Purpose
Allstate	\$262.00	Add driver to insurance poli
Albert Uresti	\$88.75	Trailer Registration
Kathy Sinklin-Amr	\$50	Membership Packets
Paula Warren	\$37.89	Regional Partner Cards
Ed Rawlinson	\$230.89	Prize Dinner \$127.86; GNT F
Fiesta Bridge Club	\$483	GNT Rent \$360;Sanc Fees \$45,Hos \$28
Fiesta Bridge Club	\$206.52	MM\$72,TM \$81,FP\$54
Progressive Insurance	\$1,240.00	New Insurance Policy
Total (Cleared)	\$2,599.48	

Expenditures (1 Uncleared Transactions)

Payee	Amount	Purpose
Ira Hessell	\$100.00	NAP Advancement
Total (Uncleared)	\$100.00	