

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

**SUMMARY FOR ALL ACCOUNTS**

<b>Month</b>	<b>November 2016</b>	<b>December 2016</b>	<b>January 2017</b>
<b>Checking</b>	\$3,837.95	\$224.61	\$540.35
<b>Savings</b>	\$5.00	\$5.00	\$5.00
<b>Money Market</b>	\$38,089.23	\$38,097.06	\$36,105.15
<b>TOTAL Bank Accts</b>	<b>\$41,932.18</b>	<b>\$38,326.67</b>	<b>\$36,650.50</b>
<b>Fidelity Value</b>	\$62,547.55	\$65,577.48	\$65,300.24
<b>Total Cash &amp; Fidelity</b>	<b>\$104,479.73</b>	<b>\$103,904.15</b>	<b>\$101,950.74</b>

**FIDELITY INVESTMENTS**

<b>Holdings</b>	<b>Ending Value</b>	<b>Cost Basis</b>
Cash Acct	\$112.39	\$112.39
AT&T	\$10,779.04	\$8,041.41
Consolidated Edison	\$4,929.18	\$3,757.39
Ishares IBOXX	\$9,761.75	\$9,635.40
Ishares US	\$4,451.68	\$4,612.43
General Electric	\$3,085.80	\$3,184.66
Northwest Nat Gas	\$5,008.38	\$3,632.57
Paychex Inc	\$7,049.70	\$3,938.53
Pfizer Inc	\$3,230.55	\$3,742.71
Pinnacle West	\$5,107.51	\$3,701.46
Public Service	\$5,010.82	\$3,940.54
Southern Co	\$6,773.44	\$6,010.05
<b>Total</b>	<b>\$65,300.24</b>	<b>\$54,309.54</b>

Reminder: Please use Sales Tax Exempt Form With All Purchases

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**MONEY MARKET ACCOUNT TRANSACTIONS**

Balance Forward	\$38,097.06	
Transfer to Checking	(\$2,000)	Reason:Checking Account shortage
Dividend Posted	\$8.09	
Regular Shares	\$5.00	
<b>Balance</b>	<b>\$36,110.15</b>	

**CHECKING ACCOUNT TRANSACTIONS**

**BEGINNING BALANCE** **\$224.61**

**Deposits(5)**

	<b>Amount</b>	
Fund Transfer	\$2,000	Money Market Transfer
Fiesta Bridge Club	\$150.00	Reimbursement/ScoreCard Ad
ACBL	\$1,194.44	Dues Reimbursement
Interest Deposited	\$0.02	
<b>Total Deposits</b>	<b>\$3,344.46</b>	

**Expenditures (8 Cleared Transactions)**

<b>Payee</b>	<b>Amount</b>	<b>Purpose</b>
Lew Spurlock	\$51.21	Director's Paper
Laser Printers/Mailing	\$221.86	December Newsletter
USPS	\$500	Bulk Mail Acct
Allstate Insurance	\$786.00	Trailer Insurance
Albert Uresti	\$178.50	Truck/Trailer Registration
Fiesta Bridge Club	\$171	MM-\$9;FP-\$99;TM-\$63
UPS	\$77.20	P.Stamps+2Copy Cards
Kathy Sinkin-Amor	\$16.64	Member Packets Mailing
<b>Total (Cleared)</b>	<b>\$2,002.41</b>	

**Expenditures (5 Uncleared Transactions)**

<b>Payee</b>	<b>Amount</b>	<b>Purpose</b>
District 16 Scorecard	527.4	District 16 Scorecard
Jan Wingate	\$49.16	New Members Manuals-\$12.54;GNT flyers-\$36.62)
Ira Hessell	\$100.00	NAP Advancement)
Allstate Insurance	\$262	Change of Truck Driver
Albert Uresti	\$87.75	Trailer Registration
<b>Total (Uncleared)</b>	<b>\$1,026.31</b>	

**TOTAL EXPENDITURES** **\$3,028.72**

**ENDING BALANCE** **\$540.35**

*Geneva Johnson, Treasurer*