

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

SUMMARY FOR ALL ACCOUNTS

Month	April 3017	May 2017	June 2017
Checking	\$7,538.70	\$1,214.69	\$393.15
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$29,126.23	\$28,126.23	\$28,138.40
TOTAL Bank Accts	\$36,669.93	\$29,345.92	\$28,536.55
Fidelity Value	\$66,468.70	\$67,059.58	\$65,907.36
Total Cash & Fidelity	\$103,138.63	\$96,405.50	\$94,443.91

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$112.56	\$112.56
AT&T	\$9,878.12	\$8,293.43
Consolidated Edison	\$5,451.95	\$3,846.29
Ishares IBOXX	\$10,160.43	\$9,768.82
Ishares US	\$4,689.27	\$4,723.30
General Electric	\$2,828.48	\$3,209.60
Northwest Nat Gas	\$5,170.98	\$3,712.83
Paychex Inc	\$6,763.50	\$4,046.53
Pfizer Inc	\$3,486.30	\$3,808.18
Pinnacle West	\$5,690.30	\$3,787.99
Public Service	\$4,965.76	\$4,038.39
Southern Co	\$6,709.71	\$6,167.15
Total	\$65,907.36	\$55,515.07

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MONEY MARKET ACCOUNT TRANSACTIONS

Balance Forward	\$29,132.21
Dividend Posted	\$6.19
Transfer to Checking	(\$1,000.00)
Balance	\$28,138.40

CHECKING ACCOUNT TRANSACTIONS

Deposits(4)

	Amount	
Auto Deposit	\$0.03	Dividend
Funds Transfer	\$1,000.00	Money Market Transfer
Cash/Checks	\$1,200.00	NmeEvtnt\$1185,DRC\$75-Caddies\$60
Check Deposit	\$550.00	NmeEvtnt\$475,DRC\$75
Total Deposits	\$2,750.03	

Expenditures (12 Cleared Transactions)

Payee	Amount	Purpose
District 16 ScoreCard	\$526.20	March/April Adv,Fiesta Ad
Jerry Harrington	\$236.35	Awards Day Hospitality
ACBL	\$320.00	Regional Advertising
Ed Rawlinson	\$42.50	Regional Hospitality WorkShop
Fiesta Brown	\$300.00	Awards Day Rent
Rebecca Brown	\$16.37	Awards Day Poster
JoAnn Robertson	\$100.00	3 Session KO Hospitality*
Fiesta Bridge Club	\$198.00	Membership Development
Judy Hoffman	\$102.00	Director 2 Session Swiss
Paula Warren	\$10.99	Regional Supplies
Kathy Sinkin-Amor	\$12.12	Postage & Copies
Geneva Johnson	\$43.29	ProAm Foam Poster
Total Cleared	\$1,907.82	

Expenditures (9 Uncleared Transactions)

Payee	Amount	Purpose
Kathy Sinkin-Amor	\$64.24	GNT Hospitality
Everett Lewis	\$102.00	Director 2 Session Swiss
Jerry Harrington	\$18.66	Regional Hosp Workshop
Ann McMullan	\$113.99	Regional Colored Flyers
Lynn Pierson	\$43.29	Reg NE Foam Poster
Rebecca Brown	\$333.98	2 Session Swiss Hospitality
Fiesta Bridge Club	\$542.02	Rent\$420SF\$94.2SSHosp\$27.52
District 16 ScoreCard	\$1,051.20	Mship\$376.2FiestAd\$150,RegAd\$525
TOTAL(UNCLEARED)	\$2,269.38	

Geneva Johnson, Treasurer