

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

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|---------------------------------|
| SUMMARY FOR ALL ACCOUNTS |
|---------------------------------|

| Month | September 2017 | October 2017 | November 2017 |
|----------------------------------|---------------------|---------------------|---------------------|
| Checking | \$2,623.41 | \$1,321.75 | \$853.99 |
| Savings | \$5.00 | \$5.00 | \$5.00 |
| Money Market | \$45,159.94 | \$45,169.22 | \$45,178.81 |
| TOTAL Bank Accts | \$47,788.35 | \$46,495.97 | \$46,037.80 |
| Fidelity Value | \$68,131.86 | \$68,185.22 | \$70,879.13 |
| Total Cash & Fidelity | \$115,920.21 | \$114,681.19 | \$116,916.93 |

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| FIDELITY INVESTMENTS |
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| Holdings | Ending Value | Cost Basis |
|------------------------|--------------------|--------------------|
| Cash Acct | \$103.44 | |
| AT&T | \$9,783.67 | \$8,551.61 |
| Consolidated Edison | \$6,055.78 | \$3,895.84 |
| Ishares IBOXX | \$10,309.56 | \$9,904.41 |
| Ishares US | \$4,724.25 | \$4,831.87 |
| Verizon Communications | \$2,290.05 | \$1,996.03 |
| Northwest Nat Gas | \$6,060.16 | \$3,794.56 |
| Paychex Inc | \$8,129.56 | \$4,165.85 |
| Pfizer Inc | \$3,799.43 | \$3,841.39 |
| Pinnacle West | \$6,179.08 | \$3,831.76 |
| Public Service | \$6,183.18 | \$4,088.04 |
| Southern Co | \$7,260.97 | \$6,248.43 |
| Total | \$70,879.13 | \$55,149.79 |

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MONEY MARKET TRANSACTIONS

| | |
|-----------------------|--------------------|
| Balance Forward | \$45,169.22 |
| Dividend Posted | \$9.59 |
| Ending Balance | \$45,178.81 |

CHECKING ACCOUNT TRANSACTIONS

Deposits (2)

| | | |
|-----------------------|-----------------|-------------------------|
| Auto Deposit | \$0.03 | Dividend |
| Cash Deposit | \$150.00 | Feista Ad Reimbursement |
| Total Deposits | \$150.03 | |

Expenditures (6 Cleared Transactions for August)

| Payee | Amount | Purpose |
|----------------------|-------------------|------------------------------------|
| District16 ScoreCar | \$526.80 | July Agust & NB Sect Ad |
| Fiesta Bridge Club | \$153.00 | MMFP\$99, TMFP\$54 |
| Lew Spurlock | \$54.47 | Mentor Mentee Hospitality |
| Lynn Pierson | \$44.07 | Mentor Mentee Hospitality |
| Judy Hoffman | \$102.00 | Mentor Mentee Director |
| Fiesta Bridge Club | \$417.25 | MM: Rent \$350 SF \$42.25 Hosp\$20 |
| Total Cleared | \$1,297.59 | |

Expenditures (4Uncleared Transactions)

| Payee | Amount | Purpose |
|------------------------|-----------------|----------------------|
| Kathy Sinkin-Amor | \$64.24 | GNT Hospitality |
| District 16 ScoreCard | \$531.60 | Sept/Oct Publication |
| Total Uncleared | \$595.84 | |

Geneva Johnson, Treasurer