

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

SUMMARY FOR ALL ACCOUNTS

Month	August 2017	September 2017	October 2017
Checking	\$1,818.66	\$2,623.41	\$1,321.75
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$45,150.20	\$45,159.94	\$45,169.22
TOTAL Bank Accts	\$46,973.86	\$47,788.35	\$46,495.97
Fidelity Value	\$67,654.86	\$68,131.86	\$68,185.22
Total Cash & Fidelity	\$114,628.72	\$115,920.21	\$114,681.19

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$112.80	
AT&T	\$8,920.27	\$8,421.72
Consolidated Edison	\$5,852.43	\$3,895.84
Ishares IBOXX	\$10,322.33	\$9,877.05
Ishares US	\$4,692.27	\$4,808.60
General Electric	\$2,152.68	\$3,260.09
Northwest Nat Gas	\$5,773.90	\$3,753.44
Paychex Inc	\$7,645.55	\$4,105.92
Pfizer Inc	\$3,673.69	\$3,841.39
Pinnacle West	\$5,903.14	\$3,831.76
Public Service	\$5,733.37	\$4,088.04
Southern Co	\$7,402.79	\$6,248.43
Total	\$68,185.22	\$56,132.28

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MONEY MARKET TRANSACTIONS

Balance Forward	\$45,159.94
Dividend Posted	\$9.28
Ending Balance	\$45,169.22

CHECKING ACCOUNT TRANSACTIONS

Deposits (2)

Auto Deposit	\$0.05	Dividend
Cash Deposit	\$914.00	NAP Unit Game
Total Deposits	\$914.05	

Expenditures (6 Cleared Transactions for August)

Payee	Amount	Purpose
Jan Wingate	\$194.33	NB Hospitality
Fiesta Bridge Club	\$195.00	Fiesta Bridge Club MS Development
Bob Otis	\$50.00	Nap Director Assistant
Rebecca Brown	\$409.32	NAP Hospitality
Fiesta Bridge Club	\$809.00	NAP Renty & Sanction Fees
Debbie Schweiss	\$67.79	NAP Hiospitality
Total Cleared	\$1,725.44	

Expenditures (4Uncleared Transactions)

Payee	Amount	Purpose
Kathy Sinkin-Amor	\$64.24	GNT Hospitality
District 16 ScoreCard	\$526.80	NB Ad \$150 Mbershp \$376.80
Fiesta Bridge Club	\$153.00	Sept Membership Development
District 16 ScoreCard	\$531.60	Sept/Oct MSD& Fiesta Elect Ad
Total Uncleared	\$1,275.64	

Geneva Johnson, Treasurer