

SUMMARY FOR ALL ACCOUNTS

Month	FEBRUARY 2018	MARCH 2018	APRIL 2018
Checking	-\$84.29	\$1,008.52	\$7,112.67
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$36,205.82	\$34,212.76	\$31,220.11
TOTAL Bank Accts	\$36,126.53	\$35,226.28	\$38,337.78
Fidelity Value	\$65,496.17	\$66,433.16	\$66,517.14
Total Cash & Fidelity	\$101,622.70	\$101,659.44	\$104,854.92

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$103.88	
AT&T	\$8,910.94	\$8,686.08
Consolidated Edison	\$5,544.27	\$3,991.78
Ishares IBOXX	\$9,974.48	\$10,038.81
Ishares US	\$4,649.15	\$4,933.09
Verizon Communications	\$2,244.98	\$2,022.58
Northwest Nat Gas	\$5,418.06	\$3,835.97
Paychex Inc	\$7,372.33	\$4,226.24
Pfizer Inc	\$3,905.62	\$3,910.86
Pinnacle West	\$5,507.08	\$3,925.67
Public Service	\$6,184.15	\$4,191.03
Southern Co	\$6,702.20	\$6,413.87
Total	\$66,517.14	\$56,175.98

MONEY MARKET TRANSACTIONS

Balance Forward	\$34,212.76
Dividend Posted	\$7.35
Funds Transfer	-\$3,000.00
Ending Balance	\$31,220.11

CHECKING ACCOUNT TRANSACTIONS**Deposits (3)**

Dividend	\$0.02	4/1/2018
Funds Transfer	\$3,000.00	4/7/2018
Kerrville Sectional	\$10,285.00	4/10/2018

Total Deposits **\$13,285.02**

Expenditures (15) Cleared Transactions for January

Payee	Amount	Purpose
District 16	\$522.00	Jan/Feb Membership
Richard Lampman	\$47.08	GNT Hospitality
Kathy Sinkin-Amor	\$26.48	Membership Mailing&Postage
Judy Hoffman	\$97.50	ProAm Director
Janina Kuzma	\$100.00	NAP Final Support
Lreigh Primerano	\$100.00	NAP Final Support
Inn of the Hills	\$2,875.50	Kerrville Sectional Sunday Brunch
Fiesta Bridge Club	\$190.00	MM\$120 TM \$10 FP \$60
Lew Spurlock	\$11.06	Library Wood & Books
Debbie Schweiss	\$14.46	Kerrville Sectional Trash Liners
Kathy Sinkin-Amor	\$19.60	Membership Mailing&Postage
ACBL	\$2,436.38	Kerrville Sectional Fees
Carol Ramberg	\$522.23	Kerrville Sectional Hoiospitality
Inn of the Hills	\$110.74	Hotel Room for Marsh
Anni Pack	\$264.25	Kerrville Sectional Hospitality

TOTAL CLEARED **\$7,337.28**

Expenditures (4) Uncleared Transactions

Payee	Amount	Purpose
1534 Jerry Harringtonl	\$99.61	General Supplies
1546 Bethr Gale	\$191.48	Kerrville Hosp, Prines, Supplies
1547 Bob Otis	\$24.07	Kerrville Photo Supplies
1538 Ed Rawlinson	\$221.49	Library Bks & Supplies

Total Uncleared **\$536.65**

Geneva Johnson, Treasurer