

**SAN ANTONIO BRIDGE LEAGUE
TREASURER'S REPORT
FEBRUARY 2018**

SUMMARY FOR ALL ACCOUNTS

Month	December 2017	JANUARY 2018	FEBRUARY 2018
Checking	\$2,773.27	\$1,857.87	-\$84.29
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$41,188.09	\$36,197.21	\$36,205.82
TOTAL Bank Accts	\$43,966.36	\$38,060.08	\$36,126.53
Fidelity Value	\$69,904.42	NOT REPORTED	\$65,496.17
Total Cash & Fidelity	\$113,870.78	NOT REPORTED	\$101,622.70

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$103.67	
AT&T	\$9,891.96	\$8,686.08
Consolidated Edison	\$5,133.26	\$3,942.77
Ishares IBOXX	\$10,076.91	\$9,981.30
Ishares US	\$4,656.87	\$4,891.03
Verizon Communications	\$2,171.74	\$2,022.58
Northwest Nat Gas	\$4,609.32	\$3,835.97
Paychex Inc	\$7,927.36	\$4,226.24
Pfizer Inc	\$3,838.33	\$3,874.92
Pinnacle West	\$5,219.19	\$3,878.54
Public Service	\$5,691.25	\$4,138.15
Southern Co	\$6,176.31	\$6,330.68
Total	\$65,496.17	\$55,808.26

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MONEY MARKET TRANSACTIONS

Balance Forward	\$36,197.21
Dividend Posted	\$8.61
Ending Balance	\$36,205.82

CHECKING ACCOUNT TRANSACTIONS

Deposits (1)

Deposits (1)		
	Auto Deposit	\$0.02
Total Deposits		\$0.02

Expenditures (12) Cleared Transactions for January

Payee	Amount	Purpose
Dist16 ScoreCard	\$524.40	Membership Mailing
Beth Gale	\$8.60	Waste Baskets Liners
ACBL	\$1,099.00	NAP Fees
ACBL	\$5,038.20	Winter Sectional Fees
OMNI	\$7,170.83	Sectional Rent Balance
District 16	\$2,741.00	Regional District Fees
Progressive	\$1,573.00	Truck/Trailer Insurance
Fiesta Bridge Club	\$99.00	TM\$18, MM\$36, FP\$45
Kathy Sinkin-Amor	\$6,793.30	OMNI Deposit, Holiday, NAP
TOTAL CLEARED	\$25,047.33	

Expenditures (6) Uncleared Transactions

Payee	Amount	Purpose
Debbie Schweiss	\$83.49	Kerville Flyers & Posters
Fiesta Bridge Club	\$405.00	GNT Rent & Sanction Fees
Rebecca Brown	\$119.36	GNT Hospitality
Ed Rawlinson	\$153.47	Library wood and books
District 16	\$522.00	Jan/Feb Mship+Fiesta AD
Laser Printing	\$216.18	Feb Newsletter
Total Uncleared	\$1,499.50	

Geneva Johnson, Treasurer