

SAN ANTONIO BRIDGE LEAGUE

TREASURER'S REPORT

JANUARY 2018

MONEY MARKET TRANSACTIONS	
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Balance Forward	\$41,188.09
Dividend Posted	\$9.12
Funds Transfer	-\$5,000.00
Ending Balance	\$36,197.21

CHECKING ACCOUNT TRANSACTIONS	
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Deposits (6)

Auto Deposit	\$0.02	1/1/2018
ACBL Dues Reimb	\$1,250.38	1/13/2018
NAP/Winter Sect	\$17,579.00	1/22/2018
STAC	\$70.00	1/17/2018
Returns OD@Wal	\$16.26	1/25/2018
Transfer 2 Check	\$5,000.00	1/28/2018

Total Deposits **\$23,915.66**

Expenditures (9 Cleared Transactions for August)

Payee	Amount	Purpose
Rich Lampman	\$19.49	GNT Poster@Flyers
Fiesta Bridge Club	\$96.00	TM, MM, FP
ACBL	\$1,915.75	STAC Sanction Fees
Ed Rawlinson	\$80.00	Engraving & Copy Card
Office Depot	\$41.28	Printing Calculator
Walmart	\$8.53	Calculator Paper
Office Depot	\$109.98	Ink for Colored Printer
Judy Hoffman	\$30.93	Batteries & Tape
Debbie Schweiss	\$79.57	Candy Winter Sectional
Total Cleared	\$2,381.53	

Expenditures (9 Uncleared Transactions)

Payee	Amount	Purpose
D16 ScoreScore	\$524.40	Membership Mailing
Beth Gale	\$8.60	Waste Basket Liners -Sectional
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 Fees
Progressive Insuran	\$1,573.00	Truck/Trailer Insurance
Fiesta Bridge Club	\$99.00	TM \$18, MM \$36, FP\$45
Kathy Sinka-Amor	\$6,793.30	OMNI deposit,Holiday,NAP
Total Uncleared	\$25,047.33	

Geneva Johnson, Treasurer