

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

SUMMARY FOR ALL ACCOUNTS

Month	MAY 2018	JUNE 2018	JULY 2018
Checking	\$4,230.32	\$3,295.94	\$2,100.18
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$31,226.65	\$31,233.28	\$27,240.98
TOTAL Bank Accts	\$35,461.97	\$34,534.22	\$29,346.16
Fidelity Value	\$66,723.25	\$68,330.63	\$69,178.07
Total Cash & Fidelity	\$102,185.22	\$102,864.85	\$98,524.23

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$104.27	
AT&T	\$8,842.48	\$8,822.33
Consolidated Edison	\$5,515.07	\$4,041.25
Ishares IBOXX	\$10,111.75	\$10,128.55
Ishares US	\$4,778.55	\$5,004.62
Verizon Communications	\$2,376.21	\$2,049.02
Northwest Nat Gas	\$5,803.04	\$3,877.73
Paychex Inc	\$8,472.89	\$4,294.40
Pfizer Inc	\$4,299.90	\$3,947.13
Pinnacle West	\$5,550.39	\$3,973.22
Public Service	\$6,165.13	\$4,244.39
Southern Co	\$7,158.39	\$6,501.06
Total	\$69,178.07	\$56,883.70

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MONEY MARKET TRANSACTIONS

Balance Forward	\$31,233.28	
Dividend Posted	\$7.70	
Funds Transfer	-4000	OMNI Deposit
Ending Balance	\$27,240.98	

CHECKING ACCOUNT TRANSACTIONS

Expenditures (7) Cleared Transactions for July

	Payee	Amount	Purpose
	Ed Rawlinson	\$168.48	2SSwiss Hospitality
	Rich Lampman	\$56.56	2SSwiss Hospitality & Prizes
	Kathy Sinkin-Amor	\$27.79	Membership Mailing7Postage
	Fiesta Bridge Club	\$350.00	FP\$120 MM\$170 TM \$60
	OMNI Hotel	\$4,000.00	Rent Deposit for NLM Reg
	Kathy Sinkin-Amor	\$50.26	3 Skout+Pairs+_membership
	Rebecca Brown	\$358.01	3skout Dir, Hospitality&Supplies
TOTAL CLEARED		\$5,011.10	

Expenditures (5) Uncleared Transactions

	Payee	Amount	Purpose
	District 16 Scard	\$514.20	May/June Membership
	Tom March	\$250.00	3SKnockout Director
	Fiesta Bridge Club	\$517.50	3SKout Rent \$460 SF \$57.50
	Jerry Harrington	\$135.01	3SKout&Prs Hosp & Prizes
	Ed Rawlinson	\$149.67	3SKout&Prs Hospitality
Total Uncleared		\$1,566.38	

Geneva Johnson, Treasurer