

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

SUMMARY FOR ALL ACCOUNTS

Month	APRIL 2018	MAY 2018	JUNE 2018
Checking	\$7,112.67	\$4,230.32	\$3,295.94
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$31,220.11	\$31,226.65	\$31,233.28
TOTAL Bank Accts	\$38,337.78	\$35,461.97	\$34,534.22
Fidelity Value	\$66,517.14	\$66,723.25	\$68,330.63
Total Cash & Fidelity	\$104,854.92	\$102,185.22	\$102,864.85

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$104.13	
AT&T	\$8,881.20	\$8,822.33
Consolidated Edison	\$5,448.69	\$4,041.25
Ishares IBOXX	\$9,977.78	\$10,098.47
Ishares US	\$4,769.48	\$4,980.08
Verizon Communications	\$2,315.01	\$2,049.42
Northwest Nat Gas	\$5,682.79	\$3,877.73
Paychex Inc	\$8,390.64	\$4,294.40
Pfizer Inc	\$3,906.84	\$3,947.13
Pinnacle West	\$5,559.36	\$3,973.22
Public Service	\$6,473.62	\$4,244.39
Southern Co	\$6,821.09	\$6,501.06
Total	\$68,330.63	\$56,829.48

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JUNE 2018

MONEY MARKET TRANSACTIONS

Balance Forward	\$31,226.65
Dividend Posted	\$6.63
Ending Balance	\$31,233.28

CHECKING ACCOUNT TRANSACTIONS

Expenditures (9) Cleared Transactions for January

Payee	Amount	Purpose
District 16 ScoreCa	\$522.00	March/April MS & Fiesta Ad
Geneva Johnson	\$12.50	US Postage Stamps
Bullpen Marketing	\$269.96	NLM Registration Gifts
Fiesta Bridge Club	\$210.00	MM\$120 TM \$20 FP\$70
Laser Printing	\$473.15	Winning Finesse _May NL
Debbie Schweiss	\$38.38	NLM Postal & ColorCopies
Tom Marsh	\$250.00	Director 2SS
Fiesta Bridge Club	\$495.00	2SS Rent & Sanction Fees
Lew Spurlock	\$91.00	2SS Hospitality

TOTAL CLEARED **\$2,361.99**

Expenditures (5) Uncleared Transactions

Payee	Amount	Purpose
Ed Rawlinson	\$168.48	2SS Hospitality& Prizes
Rich Lampman	\$56.56	2SS Hospitality& Prizes
District 16	\$514.20	May/June NL+Fiesta Ad
Kathy Sinkin-Amor	\$27.79	Membership Mailing&Postage
Fiesta Bridge Club	\$350.00	FP\$120 MM\$170 TM\$60

Total Uncleared **\$1,117.03**

Geneva Johnson, Treasurer