

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

SUMMARY FOR ALL ACCOUNTS

Month	JANUARY 2018	FEBRUARY 2018	MARCH 2018
Checking	\$1,857.87	-\$84.29	\$1,008.52
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$36,197.21	\$36,205.82	\$34,212.76
TOTAL Bank Accts	\$38,060.08	\$36,126.53	\$35,226.28
Fidelity Value	NOT REPORTED	\$65,496.17	\$66,433.16
Total Cash & Fidelity	NOT REPORTED	\$101,622.70	\$101,659.44

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$103.77	
AT&T	\$9,714.83	\$8,686.08
Consolidated Edison	\$5,392.74	\$3,991.78
Ishares IBOXX	\$10,133.10	\$10,009.73
Ishares US	\$4,682.11	\$4,912.42
Verizon Communications	\$2,175.37	\$2,022.58
Northwest Nat Gas	\$5,095.45	\$3,865.97
Paychex Inc	\$7,496.48	\$4,226.24
Pfizer Inc	\$3,786.14	\$3,910.86
Pinnacle West	\$5,459.19	\$3,925.67
Public Service	\$5,903.95	\$4,138.15
Southern Co	\$6,490.03	\$6,413.87
Total	\$66,433.16	\$56,103.35

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MONEY MARKET TRANSACTIONS

Balance Forward	\$36,205.82
Dividend Posted	\$6.94
Funds Transfer	-\$2,000.00
Ending Balance	\$34,212.76

CHECKING ACCOUNT TRANSACTIONS

Deposits (3)

Dividend	\$0.06	3/1/2018
Funds Transfer	\$2,000.00	3/7/2018
Fiesta Ad Reimbur:	\$150.00	3/16/2018

Total Deposits **\$2,150.06**

Expenditures (10) Cleared Transactions for January

Payee	Amount	Purpose
Debbie Schweiss	\$83.49	Kerville Flyers & Poster
Fiesta Bridge Club	\$350.00	GNT Rent
	\$55.00	ACBL GNT Sanction Fees
Rebecca Brown	\$119.36	GNT Hospoitality
Ed Rawlinson	\$153.47	Books & Wood for Library
Laser Printers	\$216.18	Feb Newsletter
Fiesta Bridge Club	\$180.00	TM\$20 MM \$100 FP\$60
Ed Rawlinson	\$85.49	Library CopyCard & Labels
Lynn Piersson	\$134.61	ProAm Hospitality
Fiesta Bridge Club	\$350.00	ProAm Rent
	\$25.00	ACBL ProAm Sanction Fees
Lew Spurlock	\$111.09	ProAm Hosp & Flyer; Wood 4 Lib

TOTAL CLEARED **\$1,863.69**

Expenditures (4) Uncleared Transactions

Payee	Amount	Purpose
Dist 16 ScoreCard	\$522.00	Jan-Feb Member Mailings
Rich Lampman	\$47.08	GNT Hospitality
Kathy Sinkin-Amor	\$26.48	Membership Mailing
Judy Hoffman	\$97.50	ProAm Director

Total Uncleared **\$693.06**

Geneva Johnson, Treasurer

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Reminder: Please use Sales Tax Exempt Form