

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

SUMMARY FOR ALL ACCOUNTS

Month	MARCH 2018	APRIL 2018	MAY 2018
Checking	\$1,008.52	\$7,112.67	\$4,230.32
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$34,212.76	\$31,220.11	\$31,226.65
TOTAL Bank Accts	\$35,226.28	\$38,337.78	\$35,461.97
Fidelity Value	\$66,433.16	\$66,517.14	\$66,723.25
Total Cash & Fidelity	\$101,659.44	\$104,854.92	\$102,185.22

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$104.00	
AT&T	\$8,939.29	\$8,822.33
Consolidated Edison	\$5,309.02	\$3,991.79
Ishares IBOXX	\$10,026.61	\$10,067.33
Ishares US	\$4,686.94	\$4,955.68
Verizon Communications	\$2,193.53	\$2,049.42
Northwest Nat Gas	\$5,326.50	\$3,877.73
Paychex Inc	\$8,050.60	\$4,294.40
Pfizer Inc	\$3,833.08	\$3,910.86
Pinnacle West	\$5,446.19	\$3,925.67
Public Service	\$6,282.58	\$4,191.03
Southern Co	\$6,524.91	\$6,413.87
Total	\$66,723.25	\$56,500.11

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

MONEY MARKET TRANSACTIONS

Balance Forward	\$31,220.11
Dividend Posted	\$6.54
Ending Balance	\$31,226.65

CHECKING ACCOUNT TRANSACTIONS

Expenditures (10) Cleared Transactions for January

Payee	Amount	Purpose
Jerry Harrington	\$99.61	Supplies General
Ed Rawlinson	\$221.49	Library Books/Supplies
Beth Gale	\$191.48	Kerrville-Hosp,Prizes,Supplies
Bob Otis	\$24.07	Kerrville- Photo Supplies
Fiesta Bridge Club	\$310.00	MM\$170 & TM \$140
Judy Hoffman	\$119.16	Awards Dir \$140;Copies\$15.16
Fiesta Bridge Club	\$377.50	Awards Day Rent & SancFees
Jerry Harrington	\$234.13	Awards Day Hospitality
Geneva Johnson	\$203.95	Life Master Pins
Beth Gale	\$150.00	NLM Prizes
TOTAL CLEARED	\$1,931.39	

Expenditures (5) Uncleared Transactions

Payee	Amount	Purpose
1548 Dist16 ScoreCard	\$522.00	March/APR MS& Fiesta Ad
1554 Geneva Johnson	\$12.50	US Postage Stamps
1556 BullPen Marketing	\$269.96	NLM Registration Gifts
1557 Fiesta Bridge Club	\$210.00	MM\$120TM\$20FP%70
1558 Laser Printing	\$473.15	May Winning Finnesse
Total Uncleared	\$1,487.61	

Geneva Johnson, Treasurer