

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

SUMMARY FOR ALL ACCOUNTS

Month	JULY 2018	AUGUST 2018	SEPTEMBER 2018
Checking	\$2,100.18	\$3,578.22	\$4,779.04
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$27,240.98	\$21,248.35	\$21,254.60
TOTAL Bank Accts	\$29,346.16	\$24,831.57	\$26,038.64
Fidelity Value	\$69,178.07	\$69,566.14	\$70,543.19
Total Cash & Fidelity	\$98,524.23	\$94,397.71	\$96,581.83

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$104.55	
AT&T	\$9,433.26	\$8,960.62
Consolidated Edison	\$5,371.01	\$4,091.21
Ishares IBOXX	\$10,099.47	\$10,188.94
Ishares US	\$4,762.70	\$5,047.55
Verizon Communications	\$2,484.23	\$2,076.57
Northwest Nat Gas	\$6,003.07	\$3,919.82
Paychex Inc	\$9,110.94	\$4,363.15
Pfizer Inc	\$4,784.45	\$3,983.74
Pinnacle West	\$5,512.19	\$4,021.18
Public Service	\$6,367.84	\$4,298.20
Southern Co	\$6,509.48	\$6,589.44
Total	\$70,543.19	\$57,540.42

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SEPTEMBER 2018**

MONEY MARKET TRANSACTIONS

Balance Forward	\$21,248.35
Dividend Posted	\$6.25
Ending Balance	\$21,254.60

CHECKING ACCOUNT TRANSACTIONS

Expenditures (12) Cleared Transactions for August

Payee	Amount	Purpose
ACBL	\$3,430.57	Fees for NLM Regional
Judy Hoffman	\$119.00	NLM Regional Local Director
A1 Engravers	\$34.54	2 SABL name stamps
US Post Office	\$500.00	BULK Mail Account
OMNI	\$3,014.81	NLM Regional
Fiesta Bridge Club	\$300.00	MM\$150 TM\$80 FP\$70
Hank Eng	\$111.58	NLM Regional Copies for Bd Election
Bob Otis	\$30.00	NB Sectional Truck Gas
NB Smokehouse	\$999.00	NB Sectional Sunday Swiss Meal
Rich Lampman	\$19.99	NLM Regional Poster
ACBL	\$3,524.15	Fees for NB Sectional
NB Civic Center	\$1,931.00	Rent Deposit for 2019 sectional
TOTAL CLEARED	\$14,014.64	

TOTAL CLEARED

Expenditures (3) Uncleared

Payee	Amount	Purpose
District 16	\$911.80	NLM Ad\$400 and Unit Membership
Jan Wingate	\$196.78	NBSectional Hospitality
District 16	\$390.30	NLM District Fees
TOTAL CLEARED	\$1,498.88	

Geneva Johnson, Treasurer