

# **SAN ANTONIO BRIDGE LEAGUE**

## **Unit 172**

### **Treasurer's Report**

**August 9, 2005**

#### **ACCOUNT SUMMARY**

<b>Date</b>	<b>July 31, 2005</b>	<b>June 30, 2005</b>	<b>May 31, 2005</b>
Checking Account	5871.42	10702.32	2145.65
Savings Account	30238.52	227.74	827.51
CD's	77719.34	77488.77	77329.12
<b>Total Unit Funds</b>	<b>113829.28*</b>	<b>88418.83</b>	<b>80302.28</b>

\*A final bill of approximately \$11,600 is yet to be received from the hotel for room rentals and food costs for the July regional.

#### **CERTIFICATES OF DEPOSIT**

USAA - \$16685.29	Maturity Date 8/29/06	Interest Rate 2.57
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USAA - \$13311.12	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10442.22	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,595.42	Maturity Date 9/29/07	Interest Rate 3.90

#### **CHECKING ACCOUNT TRANSACTIONS**

##### **July Expenses**

ACBL	18903.57	Regional Fees from Director's Report
Ed Rawlinson	500.00	Reimbursement for Payment of Regional Cash Bank
Thomas Reprographics	93.50	Winning Finesse
Master Mailing Services	70.76	Winning Finesse
Transfer to Savings	30000.00	Transfer to Savings
Cisse Horton	256.15	Regional Hospitality
Rita De Hoyas	18.34	Regional Hospitality
Roxana Tom	31.25	Regional Hospitality
Carol Campbell	54.08	Regional Hospitality
Jo Grabow	206.87	Regional Hospitality
ACBL	193.92	Cards
Tom Marsh	25.00	Drayage

Dallas NABC	1536.00	Surcharge for National
Billie Kite Howlett	84.00	Regional 299er Expense
Helen McCrae	38.85	Regional 299er Expense
Phyllis Giffin	66.64	Regional 299er Expense
US Postmaster	150.00	Annual Bulk Mailing Fee
American Express	596.32	Regional Hospitality & Supplies

**Total Expenditures        \$52825.25**

### **July Deposits**

Second Deposit from Regional	17311.00
Third Deposit from Regional	28389.00
Unit Reimbursement from ACBL	444.00

**Total Deposits                        \$46144.00**

**Reconciled Checking Account Balance    \$3458.59**