

SAN ANTONIO BRIDGE LEAGUE
Unit 172
Treasurer's Report
June 14, 2005

ACCOUNT SUMMARY

Date	June 14, 2005	May 10,2005	April 12, 2005
Checking Account	2145.65	7969.76	1774.38
Savings Account	827.51	2826.85	2825.93
CD's	77329.12	77087.72	76853.86
Total Unit Funds	80302.28	87884.33	81454.16

CERTIFICATES OF DEPOSIT

USAA - \$16613.86	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$16613.86	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$13172.94	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10398.85	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,529.61	Maturity Date 9/29/07	Interest Rate 3.90

CHECKING ACCOUNT TRANSACTIONS

May Expenses

American Express	62.50	Hospitality; Print Cartridges
ACBL	442.04	Life Master Pins
ACBL	15.00	Hand Records
Bailey's	200.00	Rent-Awards Day
Bailey's	53.00	Mentor Entries; Free Plays
Diane Olson	10.00	Engraving
Ink.Sell	32.29	Print Cartridges
Beverly Santos	22.50	Hospitality-Regional Chairpersons' Brunch
Paula Warren	60.00	Hospitality-Awards Day
Roger Boeka	157.50	Hospitality-Awards Day
ACBL	27.60	Sanction Fees-Awards Day
Wilford Hall Officers' Assn.	100.00	Contribution Honoring Marilyn Arnold
Total Expenses	\$1182.43	

May Deposits

Awards Day Net Receipts	\$449.00
Transfer from Savings (2 @ \$1000)	2000.00
Total Deposits	\$2449.00
Reconciled Checking Account Balance	\$1253.51