

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

July 11, 2006

ACCOUNT SUMMARY

| Date | July 11, 2006 | June 13,2006 | May 9, 2006 |
|-------------------------|------------------|------------------|------------------|
| Checking Account | 767.11 | 927.66 | 5909.54 |
| Savings Account | 270.69 | 2970.54 | 8967.96 |
| CD's | 96787.38 | 96563.52 | 86309.57 |
| Total Unit Funds | 94825.18* | 100461.72 | 101187.07 |

*Total reflects deduction of \$3000 for short-term loan.

CERTIFICATES OF DEPOSIT

| | | |
|-------------------------|-----------------------|--------------------|
| USAA - \$17083.11 | Maturity Date 8/29/06 | Interest Rate 2.57 |
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| USAA - \$10740.25 | Maturity Date 2/13/07 | Interest Rate 3.07 |
| Firstmark - \$21,344.74 | Maturity Date 9/29/07 | Interest Rate 3.90 |
| Firstmark - \$10,373.86 | Maturity Date 8/10/10 | Interest Rate 4.55 |
| Firstmark - \$10,191.27 | Maturity Date 1/3/09 | Interest Rate 4.65 |
| Firstmark - \$10,021.04 | Maturity Date 4/16/07 | Interest Rate 4.91 |

CHECKING ACCOUNT TRANSACTIONS

June Expenses

| | | |
|---------------------------|-----------------|-----------------------------|
| Andy Bailey | 38.00 | Mentor Entries & Free Plays |
| Zulu | 195.00 | Trailer Signage |
| Scorecard | 356.70 | Membership Charge (2) |
| Total Expenditures | \$589.70 | |

June Deposits

| | |
|-----------------------|------------------|
| Transfer from Savings | 2700.00 |
| Short-Term Loan | 3000.00 |
| Total Deposits | \$5700.00 |

Reconciled Checking Account Balance \$745.41