

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

April 30, 2007

ACCOUNT SUMMARY

Date	April 30, 2007	Mar. 31, 2007	Feb. 28, 2007
Checking Account	13,760.72	558.21	1,284.80
Savings Account	4,267.04	4,265.29	4,263.48
CD's	78,839.97	89,226.49	89,226.49
Total Unit Funds	96,867.73	94,049.99	94,774.77

CERTIFICATES OF DEPOSIT as of April 30, 2007

Firstmark - \$20,550.74	Maturity Date 7/31/07	Interest Rate 5.60	(44)
Firstmark - \$21,975.49	Maturity Date 9/29/07	Interest Rate 3.90	(40)
Firstmark - \$15,030.21	Maturity Date 1/15/08	Interest Rate 5.38	(45)
Firstmark - \$10,551.25	Maturity Date 1/03/09	Interest Rate 4.65	(42)
Firstmark - \$10,732.28	Maturity Date 8/10/10	Interest Rate 4.55	(41)

CHECKING ACCOUNT TRANSACTIONS – April '07 Expenses

Kerrville Sectional	\$ 6,183.95	Hotel, Hosp., ACBL
Supplies	146.52	Awards, Paper, etc.
Winning Finesse	229.42	Mailing
Mentor/Mentee	66.00	Bailey's
NAOP's	600.00	Ira/Ellen Hessel
GNT's	545.39	Dir, Rm Rental, Food
Total	\$ 7,771.28	

Beginning Bal 4/1/07	\$ 558.21
Total Expenditures	(7,771.28)
March Deposits	20,973.79
Checking Acct. Bal 3/31/07	\$13,760.72