

SAN ANTONIO BRIDGE LEAGUE

Treasurer's Report

August 31, 2008

ACCOUNT SUMMARY

Date	August 31, 2008	July 31, 2008	June 30, 2008
Checking Account	4,405.26	1,119.48	1,750.09
Savings Account	14,008.95	20,005.00	5.00
CD's	69,862.32	69,624.46	91,634.92
Total Unit Funds	88,276.53	90,748.94	93,390.01

CERTIFICATES OF DEPOSIT as of August 31, 2008

Firstmark - \$11,448.19	Maturity Date 8/10/10	Interest Rate 4.65 (41)
Firstmark - \$11,271.02	Maturity Date 1/03/09	Interest Rate 4.75 (42)
Firstmark - \$26,285.90	Maturity Date 6/12/09	Interest Rate 5.17 (46)
Firstmark- \$20,857.21	Maturity Date 9/29/08	Interest Rate 5.13 (48)

CHECKING ACCOUNT TRANSACTIONS – August '08 Expenses

Winning Finesse	\$ 311.44	Thom Repro/Mast Mailing
Luau	715.41	Food, Prizes,Dir, etc.
Luau	648.00	Rental/ACBL Sanction
Helen McCrae	142.59	Supplies
New Braunfels Swiss Team Lunch Dep	<u>900.00</u>	DC Cooper
Total	\$ 2,717.44	

Beginning Bal 8/1/08	\$ 1,119.48
Deposits: <i>Interest</i>	3.22
Transfer from Savings	6,000.00
Total Expenditures	<u>(\$ 2,717.44)</u>
Checking Account. Bal 8/31/08	\$ 4,405.26

Becky Mosely, Treasurer