

SAN ANTONIO BRIDGE LEAGUE

TREASURER REPORT

MARCH 2017

MONEY MARKET ACCOUNT TRANSACTIONS

Balance Forward	\$33,112.86
Divended Posted	\$6.64
Transfer To Checking	\$1,000.00
Transfer To Checking	\$3,000.00
BALANCE	\$29,119.50

CHECKING ACCOUNT TRANSACTIONS

Deposits(6)	Amount
Fund Transfer	\$1,000.00
Funds Transfer	\$3,000.00
Albert Uresti	\$89.75
ACBL	\$8,838.00
Deposit Dividened	\$0.02
Allstate Reimbursement	\$988.00
TOTAL	\$13,915.77

Expenditures (12 Cleared Transactions)

Payee	Amount	Purpose
Fiesta	\$198.00	TM \$117, MM \$72, FP \$9
Geneva Johnson	\$60.00	Cash for KO Caddy
Ed Rawlinson	\$136.84	KO Hosp \$88.34, MSD \$38.97
Hank Eng	\$525.23	Dir Fees \$258, KO Hosp \$254.35
Debbie Schweiss	\$142.10	KO Hosp \$124.97,Adver \$17.13
Laser Printers	\$225.27	Feb Newsletter Printing
Fiesta	\$562.50	Rent \$500, Sanction Fees \$62.50
District 16 Check	\$242.00	Lost Check Replacement
UPS	\$35.00	Copy Card
Beth Gale	\$146.14	Regional Flyers Printing
Lew Spurlock	\$102.86	Supplies-Yellow Cards
Cash	\$225.00	Kerrvill Hospitality Hostess
Total Cleared	\$2,600.94	

Expenditures (7 Uncleared)

Ira Hessel	\$100.00	Check #1354
Kathy Sinklin-Amor	\$64.24	Check #1365
District 16 ScoreCard	\$530.40	Check #1367
Jerry Harrington	\$99.08	Check #1381
Ann McMullan	\$405.85	Check #1382
ACBL	\$3,543.37	Check #1383
Jan Wingate	\$139.67	Check #1371
Total Uncleared	\$4,882.61	

Reminder: Please use Sales Tax Exempt Form

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TREASURER REPORT

MARCH 2017

SUMMARY FOR ALL ACCOUNTS

Month	January 2017	February 2017	March 2017
Checking	\$540.35	\$1,870.64	\$13,185.47
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$36,105.15	\$33,112.86	\$29,119.50
TOTAL Bank Accts	\$36,650.50	\$34,988.50	\$42,309.97
Fidelity Value	\$65,300.24	\$67,003.40	\$66,601.02
Total Cash & Fidelity	\$101,950.74	\$101,991.90	\$104,000.38

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$112.44	\$112.44
AT&T	\$10,747.15	\$8,166.69
Consolidated Edison	\$5,195.60	\$3,803.13
Ishares IBOXX	\$9,861.63	\$9,688.43
Ishares US	\$4,567.06	\$4,657.23
General Electric	\$3,096.19	\$3,184.66
Northwest Nat Gas	\$5,066.05	\$3,672.54
Paychex Ionc	\$6,941.18	\$3,992.32
Pfizer Inc	\$3,515.69	\$3,775.29
Pinnacle West	\$5,530.01	\$3,744.55
Public Service	\$5,070.71	\$3,989.23
Southern Co	\$6,897.31	\$6,086.79
Total	\$66,601.02	\$54,873.30

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