

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

December 14, 2004

ACCOUNT SUMMARY

Date	Dec. 14, 2004	Nov. 9, 2004	Oct. 12, 2004
Checking Account	1985.41	3777.91	4983.94
Savings Account	9121.03	9118.04	9114.95
CD's	75946.17	75441.51	75486.85
Total Unit Funds	87052.61	88337.46	89585.74

CERTIFICATES OF DEPOSIT

USAA - \$16403.79	Maturity Date 8/29/06	Interest Rate 2.57
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USAA - \$12771.52	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10232.20	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,134.87	Maturity Date 9/29/07	Interest Rate 3.90

CHECKING ACCOUNT TRANSACTIONS

November Expenses

ACBL	2116.07	Election Sectional Fees
Rich Lampman	150.00	Mentor-Mentee Rent
Rich Lampman	24.00	Mentor Entries
Cisse Horton	129.40	Election Sectional Hospitality
Rich Lampman	10.20	Mentor-Mentee Sanction Fees
Patrick Cardullo	6.94	Mentor-Mentee Hospitality
John Watkins	55.00	Mentor-Mentee Director's Fee
Cash	300.00	Election Sectional Cash Bank
Woodlake Golf Club	3319.80	Election Sectional Rent & Sunday Food
ACBL	28.92	Hand Records, labels, lists
Ira Hessel	20.00	Reimbursement for entry to GNT Superflight
Diane Olson	13.62	Keystone Hospitality
Scorecard	341.70	Membership Charge, Winter Sectional Ad
Total Expenses	\$6515.65	

November Deposits

Net Receipts-Election Sectional 4849.97

Total Deposits \$4849.97

Reconciled Checking Account Balance \$1611.96