

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

January 11, 2005

ACCOUNT SUMMARY

Date	Jan. 11, 2005	Dec. 14, 2004	Nov. 9, 2004
Checking Account	6972.47	1985.41	3777.91
Savings Account	2823.13	9121.03	9118.04
CD's	76173.27	75946.17	75441.51
Total Unit Funds	85968.87	87052.61	88337.46

CERTIFICATES OF DEPOSIT

USAA - \$16438.35	Maturity Date 8/29/06	Interest Rate 2.57
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USAA - \$12837.06	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10257.95	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,201.56	Maturity Date 9/29/07	Interest Rate 3.90

CHECKING ACCOUNT TRANSACTIONS

December Expenses

ACBL	27.60	Sanction Fees-Christmas Party
ACBL	62.00	Supplies-Welcome Program
Costco	76.40	Liquour-Prizes-Chistmas Party
Costco	113.42	Food-Christmas Party
Costco	13.77	Food-Christmas Party
Costco	39.33	Food-Christmas Party
HEB	49.22	Food-Christmas Party
HEB	7.73	Food-Christmas Party
Ed Rawlinson	30.28	Food-Christmas Party
Everette Lewis	39.92	Food-Christmas Party
Ed Rawlinson	30.00	Cash Prizes-Christmas Party
Donna Watkins	85.09	Director's Fee (70.00), Hand Records (15.09)- Christmas Party
Sterling Adult Day Care	25.00	Fee to hold facility for overflow use-Christmas Party

Regina Clay	25.00	Gratuity to Sterling Director for opening facility
Marie Bailey	30.00	Overpayment for free plays @ sectional
Beverly Santos	58.55	Food-Mentor Mentee Championship
Master Mailing Services	84.70	Winning Finesse-December
Thomas Reprographics	93.50	Winning Finesse-December
American Express	263.79	Food-Christmas Party, Postage
Roxana Tom	1095.00	Printing-Directory
Leggot Trailers of Waco	4525.25	Trailer

Total Expenses \$ 6575.55

December Deposits

Transfer from Savings	2000.00
Transfer from Savings	4300.00
Refund for Costco purchase (Ed Rawlinson)	41.22
Marie Bailey reimbursement of free plays (169.00) + food sales @ Christmas Party (52.00)	221.00
Total Deposits	\$6562.22

Reconciled Checking Account Balance \$1611.96