

SAN ANTONIO BRIDGE LEAGUE

Unit 172

Treasurer's Report

November 8, 2005

ACCOUNT SUMMARY

Date	Nov. 8, 2005	Oct. 11, 2005	Sept. 13, 2005
Checking Account	17815.52*	16134.28*	13793.33*
Savings Account	5251.92	8248.42	8245.03
CD's	88496.18	88225.71	87958.40
Total Unit Funds	111563.62*	112609.41*	109996.76*

*Does not reflect an American Express billing of \$12,216.09 for room rentals, food and other charges from the hotel for the July regional.

CERTIFICATES OF DEPOSIT

USAA - \$16758.21	Maturity Date 8/29/06	Interest Rate 2.57
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USAA - \$13522.26	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10523.24	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,798.54	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,064.92	Maturity Date 8/10/10	Interest Rate 4.55

CHECKING ACCOUNT TRANSACTIONS

October Expenses

ACBL	13.80	Labels, Lists
Andy Bailey	79.00	Mentor Entries and Free Plays
Andy Bailey	301.00	NAOP Sanction Fees
Helen McCrae	233.69	NAOP Food, Supplies
Andy Bailey	225.00	NAOP Rent, Supplies
Phyllis Giffin	25.00	NAOP Hospitality
Janise Saul	13.88	Election Sectional Hospitality
Nell Morgan	475.36	New Braunfels Hospitality
Nell Morgan	126.00	Mentor Entries, Free Plays
Thomas Reprographics	110.00	Winning Finesse
Master Mailing Services	70.76	Winning Finesse
Ed Rawlinson	50.00	Mentor-Mentee Gift Certificates

Scorecard	331.20	Election Sectional Ad (150.00); Sept./Oct. Membership Charge (181.20)
Andy Bailey	200.00	Rent-Halloween
Andy Bailey	33.60	Sanction Fees-Halloween
Donna Watkins	70.00	Director's Fee-Halloween
Andy Bailey	200.00	Food-Halloween
Sally Parker	40.45	Food-Halloween
American Express	12790.52	Regional Hotel Bill; Annual Membership Fee
Cash	300.00	Cash Bank-Election Sectional
Al Lochli	24.00	Mentor Entries-Free Plays

Total Expenditures \$15713.26

October Deposits

ACBL Membership Reimbursement	581.57
NAOP Net Receipts	700.00
Transfer from Savings	3000.00

Total Deposits \$4281.57

Reconciled Checking Account Balance \$4447.95