

SAN ANTONIO BRIDGE LEAGUE
Unit 172
Treasurer's Report
October 11, 2005

ACCOUNT SUMMARY

Date	Oct. 11, 2005	Sept. 13, 2005	July 31, 2005
Checking Account	16134.28*	13793.33*	5871.42
Savings Account	8248.42	8245.03	30238.52
CD's	88225.71	87958.40	77719.34
Total Unit Funds	112609.41*	109996.76*	113829.28*

*American Express billing of \$12,006.09 is yet to be received 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
USAA - \$16758.21	Maturity Date 8/29/06	Interest Rate 2.57
USAA - \$13453.04	Maturity Date 12/28/05	Interest Rate 6.26
USAA - \$10496.75	Maturity Date 2/13/07	Interest Rate 3.07
Firstmark - \$20,732.08	Maturity Date 9/29/07	Interest Rate 3.90
Firstmark - \$10,027.42	Maturity Date 8/10/10	Interest Rate 4.55

CHECKING ACCOUNT TRANSACTIONS

September Expenses

ACBL	15.00	Hand Records
ACBL	3167.26	Fees-New Braunfels Sectional
Andy Bailey	58.00	Mentor Entries and Free Plays
Cash	300.00	Cash Bank-New Braunfels
River City Catering	1350.00	Food-New Braunfels
Humane Society of Bexar County	25.00	Memorial-Bob Krauss
Cisse Horton	131.24	Hospitality-New Braunfels
Carmeline Squires	5.40	Care & Comfort Expense
Total Expenditures	\$4993.90	

September Deposits

Net to Unit-New Braunfels Sectional 9266.90

Total Deposits \$9266.90

Reconciled Checking Account Balance \$15939.64