

SAN ANTONIO BRIDGE LEAGUE

Treasurer's Report

September 30, 2008

ACCOUNT SUMMARY

Date	Sept 30, 2008	Aug 31, 2008	July 31, 2008
Checking Account	3,826.53	4,405.26	1,119.48
Savings Account	2,008.95**	14,008.95	20,005.00
CD's	82,330.84	69,862.32	69,624.46
Total Unit Funds	88,166.32	88,276.53	90,748.94

**** CD purchased for \$12,000 on 9/30/08**

CERTIFICATES OF DEPOSIT as of September 30, 2008

Firstmark - \$11,535.41	Maturity Date 8/10/10	Interest Rate 4.65 (41)
Firstmark - \$11,358.78	Maturity Date 1/03/09	Interest Rate 4.75 (42)
Firstmark - \$26,406.84	Maturity Date 6/12/09	Interest Rate 5.17 (46)
Firstmark- \$21,029.81	Maturity Date 10/01/13	Interest Rate 3.97 (50)
Fristmark- \$12,000.00**	Maturity Date 10/01/11	Interest Rate 3.75 (49)

CHECKING ACCOUNT TRANSACTIONS – September '08 Expenses

New Braunfels Sectional	\$ 1,662.68	Hospitality & Swiss Lunch
New Braungels Sectional	4,114.91	ACBL, Cash Bank, etc.
Supplies	768.30	Unit & Sectional Games
Regional July '09	89.00	Supplies
NAOP 9/27/08	1,410.01	Food,Dir,Rent, etc
Mentor Program	600.00	Mar-Sept
Total	\$ 8,644.90	

Beginning Bal 9/1/08	\$ 4,405.26
Deposits: <i>Interest</i>	1.17
New Braunfels Sectional	8,065.00
Total Expenditures	(\$ 8,644.90)
Checking Account. Bal 9/30/08	\$ 3,826.53

Becky Mosely, Treasurer