ACBL UNIT 161
FINANCIAL SUMARY

January 1 - March 15,2007

Beginning Cash Balance Jan. 1,2007

Revenue:

$6,461.83

ACBL Membership Reimbursement

Total Revenue

Expenses:
Administrative
Secy. Supplies, Telephone, Printing Purchase of Mini McKinney medals
(Baron Barclay)
District 10 for 2007 Dues

Tournaments

DeGray Sectional Profit Distribution Fairfield Bay
Hot Springs
HSV Card Club
Little Rock

Total Expenses

Cash Deficit

$ 803.66

$ 803.66

$ 79.55

44.95
100.00

37.14
120.71
445.69
324.98

$ 1,153.02

$ 349.36

Ending Cash Balance Mar. 15,2007 $ 6,112.47

Bank of America Certificate of Deposit

91000071820901 $25,560.27 APY 5.5% mat: 07/20/07

Prepared: Jan Farnsworth, Secy/Treas.
03/15/07