

**ACBL UNIT 161
FINANCIAL SUMMARY
January 1 - March 15, 2007**

Beginning Cash Balance Jan. 1, 2007 **\$ 6,461.83**

Revenue:

ACBL Membership Reimbursement \$ 803.66

Total Revenue **\$ 803.66**

Expenses:

Administrative

Secy. Supplies, Telephone, Printing \$ 79.55

Purchase of Mini McKinney medals
(Baron Barclay) 44.95

District 10 for 2007 Dues 100.00

Tournaments

DeGray Sectional Profit Distribution
Fairfield Bay 37.14

Hot Springs 120.71

HSV Card Club 445.69

Little Rock 324.98

Total Expenses **\$ 1,153.02**

Cash Deficit **\$ 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