ACBL UNIT 161

FINANCIAL SUMARY

March 15 - April 23,2007

Beginning Cash Balance Mar. 15, 2007

Revenue:

ACBL Membership Reimbursement
ACBL Correction of DeGray Billing Error

Total Revenue

Expenses:
Administrative
Secy. Supplies, Telephone, Printing
Board Meeting Preparation, etc.
March Board Meeting Room Set-Up
David Siebert, Unit Rep Travel Expenses
Tunica and Jackson

Tournaments

DeGray Sectional Profit Distribution (Part 2) Fairfield Bay
Hot Springs
HSV Card Club
Little Rock

Total Expenses

Cash Surplus

Ending Cash Balance April 23,2007

$6,112.47

$ 773.82
526.00

$1,299.82

$ 37.09
100.00
20.00

300.00

21.04
68.38
252.48
184.10

$ 983.09

$ 316.73

S 6,429.20

Bank of America Certificate of Deposit

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

Prepared: Jan Farnsworth, Secy/Treas.
04/23/07