

**ACBL UNIT 161  
FINANCIAL SUMMARY  
March 15 - April 23, 2007**

**Beginning Cash Balance Mar. 15, 2007** **\$ 6,112.47**

**Revenue:**

ACBL Membership Reimbursement	\$ 773.82
ACBL Correction of DeGray Billing Error	<u>526.00</u>
<b>Total Revenue</b>	<b>\$1,299.82</b>

**Expenses:**

<b>Administrative</b>	
Secy. Supplies, Telephone, Printing	\$ 37.09
Board Meeting Preparation, etc.	100.00
March Board Meeting Room Set-Up	20.00
David Siebert, Unit Rep Travel Expenses Tunica and Jackson	300.00
<b>Tournaments</b>	
DeGray Sectional Profit Distribution (Part 2)	
Fairfield Bay	21.04
Hot Springs	68.38
HSV Card Club	252.48
Little Rock	<u>184.10</u>
<b>Total Expenses</b>	<b>\$ 983.09</b>

**Cash Surplus** **\$ 316.73**

**Ending Cash Balance April 23, 2007** **\$ 6,429.20**

**Bank of America Certificate of Deposit**

91000071820901	\$25,560.27	APY 5.5%	mat: 07/20/07
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Prepared: Jan Farnsworth, Secy/Treas.  
04/23/07