

**ACBL UNIT 161
FINANCIAL SUMMARY
January 1 – March 20, 2009**

Beginning Cash Balance January 1, 1009 **\$ 5,674.89**

Revenue:

ACBL Membership Reimbursement	\$	774.07
Total Revenue	\$	774.07

Expenses:

Administrative		
Jackson Bridge Assoc. - Russ Jones - (14 Unit 161 B/C pairs at NAP)	\$	1,400.00
ACBL Invoice # 88366 - Hand Records		90.00
Web Site Host - January, February & March		105.00
Russ Jones - Expense Reimbursement - Unit Games (November, December, January & February)		317.45
Jane Dickey - Trophy Engraving - Unit Team Champ.		19.32
Supplies		114.41
Secretarial Reimbursement - Meeting Prep		<u>100.00</u>
Total Expenses	\$	2,146.18

Cash Deficit **\$ 1,372.11**

Ending Cash Balance March 20, 2009 **\$ 4,302.78**

Wachovia Money Market Account

7053-6020-1 A	APY 0.50%	Closed 3-16-09	\$ 27,584.47
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Regions Bank Certificate of Deposit

710417328	APY 2.50%	Opened 3-16-09	\$ 27,584.47
Term: 10 months	Matures: 1-13-10		

(One – total amount or partial withdrawal permitted during the term without penalty)

Revised 10-19-09: Marilyn Biegler, Secretary/Treasurer