

**ACBL UNIT 161  
FINANCIAL SUMMARY  
January 1 – March 1, 2010**

**Beginning Cash Balance December 31, 2009** **\$ 9,241.26**

**Revenue:**

ACBL Membership Reimbursement	\$ 849.89
Regions Bank CD Matured 1-13-10	<u>21,112.18</u>
<b>Total Revenue</b>	<b>\$ 21,962.07</b>

**Expenses:**

Administrative	
Web Site Host (Nov., Dec. & Jan.)	\$ 105.00
Reeds Storage (1 year)	550.55
Bank of the Ozarks 13 month CD	16,000.00
Russ Jones – NAP Reimbursement	1,100.00
Unit Championship Trophy Engraving	5.40
District 10 Annual Dues	200.00
Mini McKenney Medallions	48.95
Education	
Betty Schultz – TAP Reimbursement	100.00
Nancy Luehring – TAP Reimbursement	100.00
Tournaments	
Cindy Devish - Regional Seed Money	<u>3,000.00</u>
<b>Total Expenses</b>	<b>\$21,209.90</b>

**Cash Surplus** **\$ 752.17**

**Ending Cash Balance March 1, 2010** **\$ 9,993.43**

<b>Bank of the Ozarks Certificate of Deposit</b>	<b>\$ 16,000.00</b>
6044035323      APY 2.00%	Opened 1-15-10
Term: 13 months      Matures: 2-15-11	

Prepared: Marilyn Biegler, Secretary/Treasurer  
March 1, 2010