

**ACBL UNIT 161
FINANCIAL SUMMARY
March 1- May 1, 2010**

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

Revenue:

ACBL Membership Reimbursement 938.69

Total Revenue **\$ 938.69**

Expenses:

Administrative

Web Site Host (Feb. & Mar.) \$ 70.00

Speedy Printing (Smiley cards) 500.00

HSV POA (Unit meeting setup) 10.00

Ned Irving – GNT Reimbursement (Jackson) 950.00

Education

HSDBC – Education Reimbursement 341.32

Tournaments

Cindy Devish - Regional Seed Money 2,000.00

Total Expenses **\$ 3,871.32**

Cash Deficit **\$ 2,932.63**

Ending Cash Balance March 1, 2010 **\$ 7,060.80**

Bank of the Ozarks Certificate of Deposit **\$ 16,000.00**

6044035323 APY 2.00% Opened 1-15-10

Term: 13 months Matures: 2-15-11

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