

ACBL UNIT #531

January 3, 2010 Treasurer's Report

Balance in Checking 11/30/2009 \$ 5,956.06

Deposits:

December 2009 Unit Game \$ 257.50

TOTAL BALANCE IN CHECKING \$ 6,213.56

Disbursements:

R. Frauenberger – Storage December 2009 \$ 40.00

John McCaffrey – Food, Unit Game 34.18

Ida Burcham – Director Fee 75.00

Paul Landrum – Director Fee 75.00

Rosie Zakarian – Food, Unit Game, misc. 567.35

John McCaffrey – ACBL Fees 38.13

TOTAL DISBURSEMENTS \$ 829.66

Balance in Checking 12/31/2009 \$ 5,383.90

Balance in CD 12/31/2009 \$16,391.54

TOTAL NET WORTH \$21,775.44