

Treasurer's Report
American Contract Bridge League Unit 509
February 19, 2018

Checking Account

Balance as of Dec. 31, 2017 \$3,594.39

Receipts and Credits

Unit Reimbursement from Dist. 21 \$436.37
Holiday Party \$33.00

\$4,063.76

Disbursements

Bridge Gallery
(Unit 509 share of Mentor Program) \$168.00

Mimi Armstrong
Spring Tournament Flyer \$114.54

Mimi Armstrong
Spring Tournament Flyer re-do \$63.48

Oakmont Golf Club
Deposit for Dec. 9, 2019
Holiday Party \$250.00

Chris Barrere Lecture/Printing 1/28/18 \$230.00

Brian Haley Education Fund \$200.00
(still un-cashed)

Balance as of Feb. 19, 2018 \$3,037.74

Savings Account

Balance as of Feb. 19 2018 \$1,569.59

Total balance as of Feb. 19, 2018 \$ 4,607.33

Maxine L. Reagh, Treasurer

