

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

Checking Account

Balance as of Jan. 31, 2018 \$3,467.74

Receipts and Credits

\$0.00

Disbursements

Brian Haley Education Fund \$200.00

Chris Barrere \$230.00
(lecture, printing 1/28/18)

Cathy Wagener \$66.56
(stamps, awards, labels, etc. for
Membership/Awards)

Odd Fellows Hall \$900.00
(rental amt. due for Sectional 3/18)

Balance as of March 1, 2018 **\$2,071.18**

Savings Account

Balance as of March 1, 2018 **\$1,569.59**

Total balance as of March 1, 2018 **\$3,640.77**

Maxine L. Reagh, Treasurer