

**Treasurer's Report
American Contract Bridge League Unit 509
April 13, 2018**

Checking Account

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

+Receipts and Credits

Reimbursement for Chris Barrere 230.00

Cash from tournament (Sun.lunch and drinks
both days) 504.00

Tournament receipts 5,600.00

-Disbursements

District 21 (Fees for Sectional) 175.63

ACBL (Tournament expenses) 1,907.99

Greg Venton (Board Prep) 180.00

Maxine Reagh (Panera) 567.69

Maxine Reagh (supplies, coffee,etc.) 232.80

Jane Bender (sodas/water) 86.88

Mimi Armstrong (extra caddy hrs.) 25.00

Kathy Juarez (advert in PD) 125.00

Checking Account Balance as of April 13, 2018 **\$5,104.19**

Savings Account Balance as of April 13, 2018 **\$1,569.69**

Total balance as of April 13, 2018 \$6,673.88

Maxine L. Reagh, Treasurer