Treasurer's Report American Contract Bridge League Unit 509 February 18, 2019

Checking Account Balance as of Jan. 21, 2019	\$4,731.19
+Receipts and Credits	
-Disbursements	
Kathy Juarez (Education: LBIAD)	\$150.00
Kathy Juarez (Education: Projector)	\$300.00
Harley Conner (<i>Education</i> ; copying costs for Sylvia Shi presentation)	
Oakmont Golf Club (<i>Community Welfare:</i> deposit for Holiday Party 12/15/19)	\$250.00
Checking Account Balance as of Feb. 18, 2019	\$4,031.19
Savings Account Balance as of Feb. 18, 2019	\$1,570.42
Total balance as of February 18, 2019	\$5,601.61

Maxine L. Reagh, Treasurer