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02/06/11

Accrual Basis

**Unit 174**  
**Balance Sheet**  
**As of December 31, 2010**

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy CDs	105,151.81
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	2,132.50
<b>Total Amegy Checking</b>	<u>3,207.71</u>
Amegy Money Market	431.44
Cash	6.00
<b>Total Checking/Savings</b>	<u>108,796.96</u>
<b>Total Current Assets</b>	108,796.96
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,517.08
Tournament Equipment	6,151.09
Tournament Equipment-Accum Depr	-3,102.10
<b>Total Fixed Assets</b>	<u>3,609.35</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	3,175.00
Cups, Glasses & Trophies	836.40
Deposits with others	3,450.00
LM Plaques	390.83
Regional Expenses	6,744.01
Supplies	3,413.09
<b>Total Prepaid Expenses</b>	<u>18,009.33</u>
<b>Total Other Assets</b>	<u>18,009.33</u>
<b>TOTAL ASSETS</b>	<u><u>130,415.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accounts Payable	5,000.00

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Accrual Basis

**Unit 174**  
**Balance Sheet**  
**As of December 31, 2010**

	<u>Dec 31, 10</u>
Deferred Regional Revenue	850.00
<b>Total Other Current Liabilities</b>	<u>5,850.00</u>
<b>Total Current Liabilities</b>	<u>5,850.00</u>
<b>Total Liabilities</b>	5,850.00
<b>Equity</b>	
Opening Bal Equity	127,670.18
Net Income	<u>-3,104.54</u>
<b>Total Equity</b>	<u>124,565.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>130,415.64</u></u>

**Unit 174**  
**Profit & Loss by Class**  
 January through December 2010

	APR SEC	AUG SEC	EDUC...	G&A	JUN SEC	OCT SEC	GNT (OTH T...	NAOP (OTH T...	OTHER (OTH ...	STAC (OTH T...	Total O...	REGIONAL	Social...	TOTAL
<b>Income</b>														
Educ. Rev.														
Book Sales	0.00	0.00	7,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,110.00
Other	0.00	0.00	160.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.13
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>7,270.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,270.13</b>
Other Rev.														
Interest	0.00	0.00	0.00	909.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.92
Membership Dues Sharing	0.00	0.00	0.00	8,442.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.46
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,352.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,352.38</b>
Tourn. Rev.														
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00
Table Fees	28,592.00	23,380.00	0.00	0.00	22,680.00	22,144.00	720.00	2,040.00	0.00	5,774.00	8,534.00	148,266.00	0.00	253,596.00
<b>Total Tourn. Rev.</b>	<b>28,592.00</b>	<b>23,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,680.00</b>	<b>22,144.00</b>	<b>720.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>5,774.00</b>	<b>8,534.00</b>	<b>150,986.00</b>	<b>0.00</b>	<b>256,316.00</b>
<b>Total Income</b>	<b>28,592.00</b>	<b>23,380.00</b>	<b>7,270.13</b>	<b>9,352.38</b>	<b>22,680.00</b>	<b>22,144.00</b>	<b>720.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>5,774.00</b>	<b>8,534.00</b>	<b>150,986.00</b>	<b>0.00</b>	<b>272,938.51</b>
<b>Expense</b>														
Educ. Exp.														
Book Purchases	0.00	0.00	6,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,636.00
Other	0.00	0.00	112.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.53
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>6,748.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,748.53</b>
G&A														
Accounting	0.00	0.00	0.00	162.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.36
Advertising	0.00	0.00	0.00	129.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.11	539.26
Depreciation	0.00	0.00	0.00	683.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.66
Election exp	0.00	0.00	0.00	518.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.26
Holiday parties	0.00	0.00	0.00	4,249.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.65
Membership	0.00	0.00	0.00	175.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.22
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
New Player Services														
Mentor game subsidy	0.00	0.00	0.00	1,495.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.75
New Player Services - Other	0.00	0.00	0.00	1,575.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.34	1,696.86
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,071.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.34</b>	<b>3,192.61</b>
Other G & A	0.00	0.00	0.00	384.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.99
Postage	0.00	0.00	0.00	68.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.77
Printing	0.00	0.00	0.00	193.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.40
Prizes and awards	0.00	0.00	0.00	1,144.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.59
Property taxes	0.00	0.00	0.00	224.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.70
Scorecard	0.00	0.00	0.00	6,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,837.50
Supplies warehousing	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
Write-off	0.00	0.00	0.00	174.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.36
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,697.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>531.45</b>	<b>24,229.33</b>
Tourn Exp														
Advertising	300.91	288.25	0.00	0.00	398.31	280.00	12.79	20.03	0.00	0.00	32.82	3,212.46	0.00	4,512.75
Caddy expense	1,160.00	1,170.00	0.00	0.00	1,255.00	973.00	0.00	0.00	0.00	0.00	0.00	4,495.18	0.00	9,053.18
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557.00	0.00	3,557.00
Directors - Hotel	937.17	1,041.30	0.00	0.00	740.00	690.30	0.00	0.00	0.00	0.00	0.00	10,074.87	0.00	13,483.64
Directors - Per Diem	1,207.00	1,278.00	0.00	0.00	1,065.00	1,065.00	0.00	0.00	0.00	0.00	0.00	7,135.50	0.00	11,750.50

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through December 2010

	APR SEC	AUG SEC	EDUC...	G&A	JUN SEC	OCT SEC	GNT (OTH T...	NAOP (OTH T...	OTHER (OTH ...	STAC (OTH T...	Total O...	REGIONAL	Social...	TOTAL
Directors - Session charges	4,788.60	4,767.00	0.00	0.00	4,018.20	4,187.40	120.00	0.00	0.00	0.00	120.00	25,892.45	0.00	43,773.65
Directors - Transportation	1,190.30	993.90	0.00	0.00	796.00	664.00	0.00	0.00	0.00	0.00	0.00	5,575.50	0.00	9,219.70
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.38	0.00	421.38
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	4,235.70	0.00	4,370.70
Duplicated hands	0.00	179.30	0.00	0.00	144.00	134.00	0.00	0.00	0.00	0.00	0.00	987.00	0.00	1,444.30
Free plays	51.00	56.00	0.00	0.00	122.00	178.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00	865.00
Hand Records	292.00	48.00	0.00	10.00	64.00	64.00	7.20	0.00	0.00	136.00	143.20	144.00	0.00	765.20
Hospitality	2,107.92	2,593.65	0.00	0.00	794.20	620.41	0.00	0.00	0.00	0.00	0.00	12,995.17	0.00	19,111.35
I/N services	0.00	0.00	0.00	0.00	49.22	0.00	0.00	0.00	0.00	0.00	0.00	606.44	0.00	655.66
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.00	0.00	1,906.00
Other	-0.47	52.57	0.00	0.00	-1.00	0.00	35.36	0.00	428.06	0.00	463.42	568.71	0.00	1,083.23
Photographer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.54	0.00	25.54
Player meals	6,745.32	6,228.72	0.00	0.00	2,650.78	3,340.00	0.00	0.00	0.00	0.00	0.00	12,361.50	0.00	31,326.32
Playing Site	4,573.73	4,500.00	0.00	0.00	6,942.50	6,575.00	400.00	0.00	0.00	0.00	400.00	11,884.53	0.00	34,875.76
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.41	0.00	56.41
Prizes and awards	180.00	271.92	0.00	0.00	207.92	277.92	0.00	0.00	64.95	0.00	64.95	888.00	0.00	1,890.71
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,675.34	0.00	11,675.34
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.83	0.00	2,652.83
Sanction fee	2,052.05	1,820.39	0.00	0.00	1,578.72	1,504.36	0.00	2,371.00	36.25	6,155.70	8,562.95	12,495.31	0.00	28,013.78
Scoring devices	292.00	286.50	0.00	0.00	286.49	377.00	0.00	0.00	0.00	0.00	0.00	740.92	0.00	1,982.91
Sectional surcharge	165.00	165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Student discounts	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
Supplies	358.75	328.25	0.00	0.00	276.25	263.00	0.00	0.00	0.00	0.00	0.00	1,512.75	0.00	2,739.00
Supplies - Transportation	510.00	565.50	0.00	0.00	552.50	713.05	0.00	0.00	0.00	0.00	0.00	454.80	0.00	2,795.85
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<b>Total Tourn Exp</b>	<b>26,911.28</b>	<b>26,641.75</b>	<b>0.00</b>	<b>10.00</b>	<b>22,105.09</b>	<b>22,071.44</b>	<b>710.35</b>	<b>2,391.03</b>	<b>529.26</b>	<b>6,291.70</b>	<b>9,922.34</b>	<b>137,403.29</b>	<b>0.00</b>	<b>245,065.19</b>
<b>Total Expense</b>	<b>26,911.28</b>	<b>26,641.75</b>	<b>6,748.53</b>	<b>22,707.88</b>	<b>22,105.09</b>	<b>22,071.44</b>	<b>1,710.35</b>	<b>2,391.03</b>	<b>529.26</b>	<b>6,291.70</b>	<b>10,922.34</b>	<b>137,403.29</b>	<b>531.45</b>	<b>276,043.05</b>
<b>Net Income</b>	<b>1,680.72</b>	<b>-3,261.75</b>	<b>521.60</b>	<b>-13,355.50</b>	<b>574.91</b>	<b>72.56</b>	<b>-990.35</b>	<b>-351.03</b>	<b>-529.26</b>	<b>-517.70</b>	<b>-2,388.34</b>	<b>13,582.71</b>	<b>-531.45</b>	<b>-3,104.54</b>

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**Unit 174**  
**Checks and Transactions**  
 December 7, 2010 - December 31, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	12/7/2010	3050	Bert Onstott Bert Onstott	Printer cartridges	Amegy Checking Printing	G&A	170.42	170.42
							170.42	170.42
Check	12/12/2010	3051	Scorecard Scorecard Scorecard	Scorecard ad	Amegy Checking Scorecard Regional Expenses	G&A	1,135.50 500.00	1,635.50
							1,635.50	1,635.50
Check	12/12/2010	3052	Clear Lake Bridge ... Clear Lake Bridge ...	Pro-am subsidy	Amegy Checking Other	OTH TOURN:OTHER	294.00	294.00
							294.00	294.00
Check	12/12/2010	3053	Penny McAdams Penny McAdams	Lakeside CC	Amegy Checking Holiday parties	G&A	170.00	170.00
							170.00	170.00
Check	12/12/2010	3054	Millicent Ware Millicent Ware		Amegy Checking Holiday parties	G&A	165.00	165.00
							165.00	165.00
Check	12/12/2010	3055	Walter Arnold Walter Arnold	SW DBC	Amegy Checking Holiday parties	G&A	302.97	302.97
							302.97	302.97
Check	12/17/2010	3056	Bullpen Marketing Bullpen Marketing	Deposit on hospitality & awards Deposit on hospitality & awards	Amegy Checking Regional Expenses		4,000.00	4,000.00
							4,000.00	4,000.00
Check	12/17/2010	3057	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	12/17/2010	3058	Speedy Printing Speedy Printing	I/N materials	Amegy Checking Regional Expenses		184.34	184.34
							184.34	184.34
Check	12/17/2010	3059	Houston Bridge St... Houston Bridge St... Houston Bridge St...		Amegy Checking Mentor game subsidy Sanction fee	G&A OTH TOURN:NAOP	112.00 371.00	483.00
							483.00	483.00
Check	12/24/2010	3060	Judith Hoffing Judith Hoffing	Spring Branch DBC	Amegy Checking Holiday parties	G&A	231.21	231.21
							231.21	231.21
Check	12/24/2010	3061	Jim Simmons Jim Simmons	Kingwood DBC	Amegy Checking Holiday parties	G&A	120.50	120.50

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**Unit 174**  
**Checks and Transactions**  
December 7, 2010 - December 31, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
							120.50	120.50
Check	12/24/2010	3062	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Holiday parties	G&A	340.00	340.00
							340.00	340.00
Check	12/24/2010	3063	Houston Bridge St... Houston Bridge St...	12/16 mentor game	Amegy Checking Mentor game subsidy	G&A	43.75	43.75
							43.75	43.75
Check	12/24/2010	3064	Joyce Gorzycki Joyce Gorzycki	Star DBC	Amegy Checking Holiday parties	G&A	130.00	130.00
							130.00	130.00
Check	12/24/2010	3065	Terry Harrison Terry Harrison	River Oaks CC	Amegy Checking Holiday parties	G&A	180.00	180.00
							180.00	180.00
Check	12/24/2010	3066	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Holiday parties	G&A	355.00	355.00
							355.00	355.00
Check	12/24/2010	3067	Daad Rodgers Daad Rodgers	Houston Racquet Club	Amegy Checking Holiday parties	G&A	157.68	157.68
							157.68	157.68
Check	12/30/2010	3068	Margot Leonard Margot Leonard	Newcomer mailings	Amegy Checking Membership	G&A	90.11	90.11
							90.11	90.11
Check	12/30/2010	3069	Joyce L. England Joyce L. England	Briarcrest DBC	Amegy Checking Holiday parties	G&A	100.00	100.00
							100.00	100.00
Check	12/30/2010	3070	Chuck Ensor Chuck Ensor Chuck Ensor	New tables	Amegy Checking Supplies Bridge Tables & Bidding Boxes		1,741.98	2,364.60
							622.62	
							2,364.60	2,364.60
Check	12/31/2010	3071	Sugarland BC Sugarland BC		Amegy Checking Holiday parties	G&A	310.00	310.00
							310.00	310.00
Check	12/31/2010	3072	Valley Bend DBC Valley Bend DBC		Amegy Checking Holiday parties	G&A	135.00	135.00
							135.00	135.00
Check	12/31/2010	3073	Don Summers, Ta... Don Summers, Ta...		Amegy Checking Property taxes	G&A	114.91	114.91

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**Unit 174**  
**Checks and Transactions**  
 December 7, 2010 - December 31, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
							114.91	114.91
Check	12/31/2010	3074	Mary Jo Torczon Mary Jo Torczon	Les Match Bridgeurs	Amegy Checking Holiday parties	G&A	40.00	40.00
							40.00	40.00
Check	12/31/2010	3075	Anita Henry, Tax A... Anita Henry, Tax A...	Cy-Fair ISD	Amegy Checking Property taxes	G&A	109.79	109.79
							109.79	109.79
Check	12/31/2010	3076	Houston Bridge St... Houston Bridge St...		Amegy Checking Holiday parties	G&A	515.00	515.00
							515.00	515.00
Check	12/31/2010	3077	Nancy Starks Nancy Starks	Gulf Coast DBC	Amegy Checking Holiday parties	G&A	49.98	49.98
							49.98	49.98
Check	12/31/2010	3078	Pebble Creek DBC Pebble Creek DBC		Amegy Checking Holiday parties	G&A	90.00	90.00
							90.00	90.00
Check	12/31/2010	3079	Joyce Gore Joyce Gore	Apple & Apple 2	Amegy Checking Holiday parties	G&A	412.31	412.31
							412.31	412.31
Check	12/31/2010	3080	Conroe Bridge Ce... Conroe Bridge Ce...		Amegy Checking Holiday parties	G&A	50.00	50.00
							50.00	50.00
Check	12/31/2010	3081	John Zilic John Zilic	Ace of Clubs	Amegy Checking Holiday parties	G&A	87.50	87.50
							87.50	87.50
Check	12/31/2010	3082	Pasadena DBC Pasadena DBC		Amegy Checking Holiday parties	G&A	115.00	115.00
							115.00	115.00
Deposit	12/12/2010		Various Betsy DuBose Joyce Ryan Humble Civic Center	Deposit Event naming Deposit Deposit Damage dep refund	Amegy Checking Deferred Regional Revenue Book Sales Book Purchases Deposits with others	EDUCATION EDUCATION	1,197.00	850.00 60.00 137.00 150.00
							1,197.00	1,197.00
Deposit	12/24/2010			Interest Interest	Amegy Checking Interest	G&A G&A	0.66	0.66
							0.66	0.66

**Unit 174**  
**Checks and Transactions**  
 December 7, 2010 - December 31, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	12/25/2010	307	ACBL Memphis ACBL Memphis	Adjust co-op ad reimbursement from AC... Adjust co-op ad reimbursement from AC...	Accounts Receivable Printing	G&A	0.01	0.01
							0.01	0.01
Gener...	12/31/2010	308		Retire disposed tables and floor lamps Retire disposed tables and floor lamps Retire computer, time clocks Retire disposed tables and floor lamps	Bridge Tables & Boxes-Accum Dpr Bridge Tables & Bidding Boxes Tournament Equipment-Accum Depr Tournament Equipment		6,000.00 2,500.00 8,500.00	6,000.00 2,500.00 8,500.00
Gener...	12/31/2010	309			Depreciation Bridge Tables & Boxes-Accum Dpr Tournament Equipment-Accum Depr	G&A	683.66	62.26 621.40
							683.66	683.66
Gener...	12/31/2010	310		Life master plaque usage Life master plaque usage	Prizes and awards LM Plaques	G&A	884.35	884.35
							884.35	884.35
Gener...	12/31/2010	311		Book-physical inventory write-on Book-physical inventory write-on Charge year-end inventory adj to tourna... Book-physical inventory write-on Book-physical inventory write-on Book-physical inventory write-on Book-physical inventory write-on Hospitality balance - 700 pencils w clips Book-physical inventory write-on	Supplies Write-off Prizes and awards Prizes and awards Prizes and awards Prizes and awards Cups, Glasses & Trophies Write-off Hospitality	G&A REGIONAL AUG SEC OCT SEC JUN SEC G&A	342.33 139.84 69.92 69.92 69.92 349.60 312.50	342.33 312.50 1,004.43
							1,004.43	1,004.43
Gener...	12/31/2010	312		Adjust bridge book inventory to actual Adjust bridge book inventory to actual	Write-off Books on Hand	G&A	204.19	204.19
							204.19	204.19
Gener...	12/31/2010	313		Correct December book sales entry Correct December book sales entry	Books on Hand Book Purchases	EDUCATION EDUCATION	58.00	58.00
							58.00	58.00
Gener...	12/31/2010	314		Accrue November STAC sanction fee Accrue November STAC sanction fee	Sanction fee Accounts Payable	OTH TOURN:STAC	3,000.00	3,000.00
							3,000.00	3,000.00
Gener...	12/31/2010	315			Amegy CDs Interest	G&A	196.73	196.73
							196.73	196.73
Gener...	12/31/2010	316		Accrue NAOP sanction fee Accrue NAOP sanction fee	Sanction fee Accounts Payable	OTH TOURN:NAOP	2,000.00	2,000.00



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**Unit 174**  
**Checks and Transactions**  
December 7, 2010 - December 31, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	12/31/2010	317		Void check 3081 Void check 3081	Holiday parties Amegy Checking	G&A	2,000.00 87.50	2,000.00 87.50
Paym...	12/17/2010		ACBL Memphis ACBL Memphis		Amegy Checking Accounts Receivable		320.51 320.51	320.51 320.51
<b>TOTAL</b>							<b>32,074.61</b>	<b>32,074.61</b>