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02/12/12

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy CDs	78,032.20
Amegy Checking	
Bentley/Graham Funds	915.92
Amegy Checking - Other	-744.59
<b>Total Amegy Checking</b>	<u>171.33</u>
Amegy Money Market	431.44
Cash	52.00
<b>Total Checking/Savings</b>	<u>78,686.97</u>
<b>Accounts Receivable</b>	
Accounts Receivable	587.88
<b>Total Accounts Receivable</b>	<u>587.88</u>
<b>Total Current Assets</b>	79,274.85
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,579.34
Tournament Equipment	6,151.09
Tournament Equipment-Accum Depr	-3,706.94
<b>Total Fixed Assets</b>	<u>2,942.25</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	3,316.00
Cups, Glasses & Trophies	451.00
Deposits with others	3,650.00
Regional Expenses	4,515.00
Supplies	2,265.60
<b>Total Prepaid Expenses</b>	<u>14,197.60</u>
<b>Total Other Assets</b>	<u>14,197.60</u>
<b>TOTAL ASSETS</b>	<u><u>96,414.70</u></u>

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Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accounts Payable	3,233.85
Deferred Regional Revenue	500.00
<b>Total Other Current Liabilities</b>	<u>3,733.85</u>
<b>Total Current Liabilities</b>	<u>3,733.85</u>
<b>Total Liabilities</b>	3,733.85
<b>Equity</b>	
Opening Bal Equity	124,565.64
Net Income	-31,884.79
<b>Total Equity</b>	<u>92,680.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>96,414.70</u></u>

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through December 2011

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&amp;A</u>	<u>OCT SEC</u>	<u>GNT (OTH T...</u>	<u>NAOP (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGION...</u>	<u>TOTAL</u>
<b>Income</b>												
<b>Educ. Rev.</b>												
Book Sales	0.00	0.00	0.00	6,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082.00
Mike Lawrence Seminar	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Other	0.00	0.00	0.00	152.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.23
TAP & Directors' Courses	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,334.23</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>8,334.23</b>
<b>Other Rev.</b>												
Directory ad sales	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Interest	0.00	0.00	0.00	0.00	388.95	0.00	0.00	0.00	0.00	0.00	0.00	388.95
Membership Dues Sharing	0.00	0.00	0.00	0.00	8,731.71	0.00	0.00	0.00	0.00	0.00	0.00	8,731.71
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,820.66</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>9,820.66</b>
<b>Tourn. Rev.</b>												
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Table Fees	26,291.00	21,814.00	8,342.00	0.00	0.00	17,868.00	1,760.00	3,760.00	6,102.00	11,622.00	151,294.00	237,231.00
<b>Total Tourn. Rev.</b>	<b>26,291.00</b>	<b>21,814.00</b>	<b>8,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,868.00</b>	<b>1,760.00</b>	<b>3,760.00</b>	<b>6,102.00</b>	<b>11,622.00</b>	<b>152,494.00</b>	<b>238,431.00</b>
<b>Total Income</b>	<b>26,291.00</b>	<b>21,814.00</b>	<b>8,342.00</b>	<b>8,334.23</b>	<b>9,820.66</b>	<b>17,868.00</b>	<b>1,760.00</b>	<b>3,760.00</b>	<b>6,102.00</b>	<b>11,622.00</b>	<b>152,494.00</b>	<b>256,585.89</b>
<b>Expense</b>												
<b>Educ. Exp.</b>												
Book Purchases	0.00	0.00	0.00	6,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082.00
TAP & Directors' Courses	0.00	0.00	0.00	2,266.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.15
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,348.15</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>8,348.15</b>
<b>G&amp;A</b>												
Accounting	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Advertising	0.00	0.00	0.00	0.00	312.80	0.00	0.00	0.00	0.00	0.00	0.00	312.80
Depreciation	0.00	0.00	0.00	0.00	667.10	0.00	0.00	0.00	0.00	0.00	0.00	667.10
Directory	0.00	0.00	0.00	0.00	5,175.74	0.00	0.00	0.00	0.00	0.00	0.00	5,175.74
Election exp	0.00	0.00	0.00	0.00	500.26	0.00	0.00	0.00	0.00	0.00	0.00	500.26
Growth Initiatives	0.00	0.00	0.00	0.00	468.67	0.00	0.00	0.00	0.00	0.00	0.00	468.67
Holiday parties	0.00	0.00	0.00	0.00	4,099.53	0.00	0.00	0.00	0.00	0.00	0.00	4,099.53
Membership	0.00	0.00	0.00	0.00	155.30	0.00	0.00	0.00	0.00	0.00	0.00	155.30
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	584.00	0.00	584.00
<b>New Player Services</b>												
0-20 Game Subsidy	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00
Mentor game subsidy	0.00	0.00	0.00	0.00	4,100.25	0.00	0.00	0.00	0.00	0.00	0.00	4,100.25
Novice classes	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,505.25</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>5,505.25</b>
Office supplies	0.00	0.00	0.00	0.00	73.99	0.00	0.00	0.00	0.00	0.00	0.00	73.99
Other G & A	0.00	0.00	0.00	0.00	729.56	0.00	0.00	0.00	0.00	0.00	0.00	729.56
Postage	0.00	0.00	0.00	0.00	67.09	0.00	0.00	0.00	0.00	0.00	0.00	67.09

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through December 2011

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&amp;A</u>	<u>OCT SEC</u>	<u>GNT</u> <u>(OTH T...</u>	<u>NAOP</u> <u>(OTH T...</u>	<u>STAC</u> <u>(OTH T...</u>	<u>Total O...</u>	<u>REGION...</u>	<u>TOTAL</u>
Printing	0.00	0.00	0.00	0.00	1,052.73	0.00	0.00	0.00	0.00	0.00	0.00	1,052.73
Prizes and awards	0.00	0.00	0.00	0.00	875.39	0.00	0.00	0.00	0.00	0.00	0.00	875.39
Property taxes	0.00	0.00	0.00	0.00	278.55	0.00	0.00	0.00	0.00	0.00	0.00	278.55
Scorecard	0.00	0.00	0.00	0.00	7,585.00	0.00	0.00	0.00	0.00	0.00	0.00	7,585.00
Supplies warehousing	0.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
Write-off	0.00	0.00	0.00	0.00	-954.50	0.00	0.00	0.00	0.00	0.00	0.00	-954.50
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,272.46</b>	<b>0.00</b>	<b>584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.00</b>	<b>0.00</b>	<b>34,856.46</b>
<b>Tourn Exp</b>												
Advertising	280.00	280.00	291.56	0.00	254.69	280.00	21.96	0.00	0.00	21.96	3,347.44	4,755.65
Caddy expense	1,129.00	1,394.00	1,396.70	0.00	0.00	1,350.00	100.00	200.00	0.00	300.00	4,320.00	9,889.70
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918.53	3,918.53
Directors - Hotel	1,630.00	1,254.00	456.00	0.00	0.00	805.50	90.00	94.00	0.00	184.00	10,661.93	14,991.43
Directors - Per Diem	1,278.00	1,313.50	336.00	0.00	0.00	1,136.00	71.00	142.00	0.00	213.00	7,064.50	11,341.00
Directors - Session charges	4,977.00	4,786.30	1,909.20	0.00	0.00	4,666.60	156.00	400.00	0.00	556.00	27,922.90	44,818.00
Directors - Transportation	780.00	1,481.50	0.00	0.00	0.00	886.50	173.00	200.00	0.00	373.00	4,850.40	8,371.40
Discounts	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	137.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.83	287.83
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	330.00	4,319.00	4,649.00
Duplicated hands	302.00	183.00	120.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	1,124.00	1,863.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.29	159.29
Free plays	133.00	225.00	112.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00	452.00	1,019.00
Hand Records	48.00	48.00	48.00	0.00	0.00	48.00	0.00	40.00	0.00	40.00	288.00	520.00
Hospitality	2,125.44	2,060.09	519.34	0.00	0.00	850.20	0.00	0.00	0.00	0.00	27,945.80	33,500.87
I/N services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.24	1,274.24
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00
Other	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00	70.28	-1,969.72
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.33	847.33
Player meals	6,671.52	6,199.20	1,607.50	0.00	0.00	3,201.00	0.00	0.00	0.00	0.00	14,022.00	31,701.22
Playing Site	5,000.00	5,000.00	2,850.50	0.00	1,050.00	6,575.00	400.00	800.00	0.00	1,200.00	10,485.40	32,160.90
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.43	11.43
Prizes and awards	288.07	324.07	35.04	0.00	0.00	320.07	0.00	0.00	0.00	0.00	1,474.89	2,442.14
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.37	2,645.37
Sanction fee	1,853.28	1,731.73	606.32	0.00	0.00	1,379.95	20.00	3,851.85	3,393.10	7,264.95	12,738.98	25,575.21
Scoring devices	354.99	171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.25	1,233.74
Sectional surcharge	165.00	165.00	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	660.00
Student discounts	0.00	41.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	79.00
Supplies	324.00	302.75	106.00	0.00	0.00	241.25	0.00	0.00	0.00	0.00	1,545.72	2,519.72
Supplies - Transportation	651.00	594.48	939.52	0.00	0.00	593.16	0.00	0.00	0.00	0.00	653.90	3,432.06
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Water, coffee, soft drinks	0.00	0.00	0.00	0.00	0.00	181.73	0.00	0.00	0.00	0.00	0.00	181.73
<b>Total Tourn Exp</b>	<b>27,990.30</b>	<b>27,515.12</b>	<b>11,508.68</b>	<b>0.00</b>	<b>1,304.69</b>	<b>22,948.96</b>	<b>1,361.96</b>	<b>5,727.85</b>	<b>1,393.10</b>	<b>8,482.91</b>	<b>145,515.41</b>	<b>245,266.07</b>
<b>Total Expense</b>	<b>27,990.30</b>	<b>27,515.12</b>	<b>11,508.68</b>	<b>8,348.15</b>	<b>35,577.15</b>	<b>22,948.96</b>	<b>1,945.96</b>	<b>5,727.85</b>	<b>1,393.10</b>	<b>9,066.91</b>	<b>145,515.41</b>	<b>288,470.68</b>

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Unit 174  
**Profit & Loss by Class**  
January through December 2011

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&amp;A</u>	<u>OCT SEC</u>	<u>GNT (OTH T...</u>	<u>NAOP (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGION...</u>	<u>TOTAL</u>
Net Income	<u>-1,699.30</u>	<u>-5,701.12</u>	<u>-3,166.68</u>	<u>-13.92</u>	<u>-25,756.49</u>	<u>-5,080.96</u>	<u>-185.96</u>	<u>-1,967.85</u>	<u>4,708.90</u>	<u>2,555.09</u>	<u>6,978.59</u>	<u>-31,884.79</u>

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**Unit 174**  
**Checks and Transactions**  
December 5 - December 31, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	12/6/2011	3253	ACBL ACBL	Regional Bulletin ad	Amegy Checking Regional Expenses		1,660.00	1,660.00
							<u>1,660.00</u>	<u>1,660.00</u>
Check	12/11/2011	3254	Terry Harrison Terry Harrison	River Oaks CC	Amegy Checking Holiday parties	G&A	170.00	170.00
							<u>170.00</u>	<u>170.00</u>
Check	12/14/2011	3255	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							<u>390.00</u>	<u>390.00</u>
Check	12/14/2011	3256	Houston Bridge St... Houston Bridge St...	Dec 14 mentor game	Amegy Checking Mentor game subsidy	G&A	120.75	120.75
							<u>120.75</u>	<u>120.75</u>
Check	12/14/2011	3257	Bridge Club of Ho... Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking 0-20 Game Subsidy Mentor game subsidy	G&A G&A	205.00 66.50	271.50
							<u>271.50</u>	<u>271.50</u>
Check	12/14/2011	3258	Scorecard Scorecard Scorecard		Amegy Checking Scorecard Regional Expenses	G&A	1,266.00 500.00	1,766.00
							<u>1,766.00</u>	<u>1,766.00</u>
Check	12/14/2011	3259	David N. Miller & ... David N. Miller & ...		Amegy Checking Accounting	G&A	2,800.00	2,800.00
							<u>2,800.00</u>	<u>2,800.00</u>
Check	12/18/2011	3260	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Holiday parties	G&A	590.00	590.00
							<u>590.00</u>	<u>590.00</u>
Check	12/18/2011	3261	Margot Leonard Margot Leonard	Stamps & envelopes	Amegy Checking Membership	G&A	81.95	81.95
							<u>81.95</u>	<u>81.95</u>
Check	12/18/2011	3262	Joyce Gorzycki Joyce Gorzycki		Amegy Checking Holiday parties	G&A	110.00	110.00
							<u>110.00</u>	<u>110.00</u>
Check	12/20/2011	3263	Mary Jo Torczon Mary Jo Torczon	Les Match Bridgeurs	Amegy Checking Holiday parties	G&A	50.00	50.00
							<u>50.00</u>	<u>50.00</u>

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**Checks and Transactions**  
December 5 - December 31, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	12/20/2011	3264	Lake Conroe DBC Lake Conroe DBC		Amegy Checking Holiday parties	G&A	165.00	165.00
							<u>165.00</u>	<u>165.00</u>
Check	12/20/2011	3265	Joyce Gore Joyce Gore	Apple and Apple II	Amegy Checking Holiday parties	G&A	277.83	277.83
							<u>277.83</u>	<u>277.83</u>
Check	12/20/2011	3266	Marcella Thomas Marcella Thomas	Apple and Apple II	Amegy Checking Holiday parties	G&A	201.71	201.71
							<u>201.71</u>	<u>201.71</u>
Check	12/20/2011	3267	Bridge Club of Ho... Bridge Club of Ho...	Dec 19 mentor game	Amegy Checking Mentor game subsidy	G&A	64.75	64.75
							<u>64.75</u>	<u>64.75</u>
Check	12/20/2011	3268	Jim Simmons Jim Simmons	Kingwood DBC	Amegy Checking Holiday parties	G&A	102.31	102.31
							<u>102.31</u>	<u>102.31</u>
Check	12/20/2011	3269	Star DBC Star DBC		Amegy Checking Holiday parties	G&A	115.00	115.00
							<u>115.00</u>	<u>115.00</u>
Check	12/27/2011	3270	Houston Bridge St... Houston Bridge St...	Dec 22 mentor game	Amegy Checking Mentor game subsidy	G&A	50.75	50.75
							<u>50.75</u>	<u>50.75</u>
Check	12/27/2011	3271	Mavis Warren Mavis Warren	April Sound DBC	Amegy Checking Holiday parties	G&A	50.00	50.00
							<u>50.00</u>	<u>50.00</u>
Check	12/27/2011	3272	Judith Hoffing Judith Hoffing	Spring Branch DBC	Amegy Checking Holiday parties	G&A	245.67	245.67
							<u>245.67</u>	<u>245.67</u>
Check	12/30/2011	3273	ACBL ACBL	Ads	Amegy Checking Regional Expenses		520.00	520.00
							<u>520.00</u>	<u>520.00</u>
Check	12/30/2011	3274	Margaret Hanneman Margaret Hanneman	Valley Bend DBC	Amegy Checking Holiday parties	G&A	95.00	95.00
							<u>95.00</u>	<u>95.00</u>
Check	12/7/2011	3252	Bert Onstott Katherine Onstott		Amegy Checking Accounts Receivable		587.88	587.88
							<u>587.88</u>	<u>587.88</u>

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**Unit 174**  
**Checks and Transactions**  
December 5 - December 31, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	12/31/2011	3275	Paul Cuneo Paul Cuneo Paul Cuneo	Ad	Amegy Checking Regional Expenses Sanction fee	OTH TOURN:NAOP	125.00 658.00	783.00
							783.00	783.00
Check	12/31/2011	3276	Sue Williams Sue Williams	Sugar Land DBC	Amegy Checking Holiday parties	G&A	226.31	226.31
							226.31	226.31
Check	12/31/2011	3277	Houston Bridge St... Houston Bridge St...		Amegy Checking Holiday parties	G&A	455.00	455.00
							455.00	455.00
Check	12/31/2011	3278	Anita Henry, Tax A... Anita Henry, Tax A...		Amegy Checking Property taxes	G&A	163.37	163.37
							163.37	163.37
Check	12/31/2011	3279	John Zilic John Zilic	Ace of Clubs	Amegy Checking Holiday parties	G&A	60.00	60.00
							60.00	60.00
Check	12/31/2011	3280	Daad Rodgers Daad Rodgers	Houston Racquet Club	Amegy Checking Holiday parties	G&A	185.00	185.00
							185.00	185.00
Check	12/31/2011	3281	William Brending William Brending	Community DBC	Amegy Checking Holiday parties	G&A	35.00	35.00
							35.00	35.00
Check	12/31/2011	3282	Bridge Club of Ho... Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking 0-20 Game Subsidy Mentor game subsidy	G&A G&A	60.00 68.25	128.25
							128.25	128.25
Check	12/31/2011	3283	Barbara Phillips Barbara Phillips		Amegy Checking Novice classes	G&A	125.00	125.00
							125.00	125.00
Check	12/31/2011	3284	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Holiday parties	G&A	365.00	365.00
							365.00	365.00



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**Unit 174**  
**Checks and Transactions**  
December 5 - December 31, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	12/20/2011		Winston	Deposit	Amegy Checking		1,158.00	
			Stephen Reichel	Deposit	Mike Lawrence Seminar	EDUCATION		200.00
			McCline	Event naming	Deferred Regional Revenue			100.00
			Michael Kern	Director's course	Deferred Regional Revenue			200.00
			Bridge Club of Ho...	Director's course	Deferred Regional Revenue			100.00
				Deposit	Table Fees	OTH TOURN:STAC		558.00
							1,158.00	1,158.00
Deposit	12/28/2011		Tournament Proce...	Deposit	Amegy Checking		2,432.00	
				Deposit	Table Fees	OTH TOURN:STAC		2,432.00
							2,432.00	2,432.00
Deposit	12/28/2011		Betsy DuBose	Deposit	Amegy Checking		222.00	
			Joyce Ryan	Deposit	Book Sales	EDUCATION		99.00
				Deposit	Book Sales	EDUCATION		123.00
							222.00	222.00
Deposit	12/29/2011			Interest	Amegy Checking	G&A	0.33	
				Interest	Interest	G&A		0.33
							0.33	0.33
Gener...	12/30/2011	348		December book sales	Book Purchases	EDUCATION	583.00	
				December book sales	Books on Hand			583.00
							583.00	583.00
Gener...	12/31/2011	349		Book inventory adjustments	Books on Hand		486.96	
				Book inventory adjustments	Supplies		467.04	
				Book inventory adjustments	LM Plaques			466.06
				Book inventory adjustments	Cups, Glasses & Trophies			385.40
				Life master plaques	Prizes and awards	G&A	466.06	
				Cups and glasses	Prizes and awards	REGIONAL	140.65	
				Book inventory adjustments	Prizes and awards	APR SEC	70.07	
				Book inventory adjustments	Prizes and awards	AUG SEC	70.07	
				Book inventory adjustments	Prizes and awards	OCT SEC	70.07	
				Book inventory adjustments	Prizes and awards	BRAZOS SEC	35.04	
				Book inventory adjustments	Write-off	G&A		954.50
							1,805.96	1,805.96
Gener...	12/31/2011	350		Annual asset depreciation	Depreciation	G&A	667.10	
				Annual asset depreciation	Bridge Tables & Boxes-Accum Dpr			62.26
				Annual asset depreciation	Tournament Equipment-Accum Depr			604.84
							667.10	667.10
Gener...	12/31/2011	351			Amegy CDs		43.11	
					Interest	G&A		43.11
							43.11	43.11

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**Unit 174**  
**Checks and Transactions**  
December 5 - December 31, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
Gener...	12/31/2011	352			Sanction fee	OTH TOURN:NAOP	3,193.85	
					Hand Records	OTH TOURN:NAOP	40.00	
					Accounts Payable			3,233.85
							<u>3,233.85</u>	<u>3,233.85</u>
<b>TOTAL</b>							<b><u>23,157.38</u></b>	<b><u>23,157.38</u></b>