

**Unit 174**  
**Balance Sheet**  
 As of June 30, 2016

	Jun 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy Checking	-2,531.15
Amegy Savings New	89,394.80
<b>Total Checking/Savings</b>	86,863.65
<b>Other Current Assets</b>	
Suspense	-802.46
<b>Total Other Current Assets</b>	-802.46
<b>Total Current Assets</b>	86,061.19
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	17,924.89
Bridge Tables & Boxes-Accum Dpr	-14,271.64
Tournament Equipment	14,360.37
Tournament Equipment-Accum Depr	-6,949.30
<b>Total Fixed Assets</b>	11,064.32
<b>Other Assets</b>	
Prepaid Expenses	
Books on Hand	163.00
Cups, Glasses & Trophies	61.50
Deposits with others	572.00
Supplies	2,614.95
<b>Total Prepaid Expenses</b>	3,411.45
<b>Total Other Assets</b>	3,411.45
<b>TOTAL ASSETS</b>	<b>100,536.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accruals	
Accounts Payable	100.00
<b>Total Accruals</b>	100.00
<b>Total Other Current Liabilities</b>	100.00
<b>Total Current Liabilities</b>	100.00
<b>Total Liabilities</b>	100.00
<b>Equity</b>	
Opening Bal Equity	89,339.90
Net Income	11,097.06
<b>Total Equity</b>	100,436.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>100,536.96</b>

**Unit 174**  
**Profit & Loss by Class**  
 January through June 2016

4:52 PM  
 08/05/16  
 Accrual Basis

	APR SEC	AUG SEC	EDUCATION	G&A	JUN SEC	OCT SEC	ABA (OTH TOURN)	STAC (OTH TOURN)	Total OTH T...	REGIONAL	TOTAL
<b>Income</b>											
Educ. Rev.	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
Learn Bridge in a Day			1,960.00								1,960.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960.00</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>1,960.00</b>
<b>Other Rev.</b>											
Directory ad sales	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Interest	0.00	0.00	0.00	32.68	0.00	0.00	0.00	0.00	0.00	0.00	32.68
Membership Dues Sharing	0.00	0.00	0.00	5,160.22	0.00	0.00	0.00	0.00	0.00	0.00	5,160.22
Other	0.00	0.00	0.00	96.05	0.00	0.00	0.00	0.00	0.00	0.00	96.05
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,788.95</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>6,788.95</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	1,950.00	1,950.00
Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00
Table Fees	27,010.00	0.00	0.00	0.00	26,926.00	0.00	468.00	0.00	468.00	158,820.00	213,224.00
<b>Total Tourn. Rev.</b>	<b>27,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,926.00</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>468.00</b>	<b>161,248.00</b>	<b>215,652.00</b>
<b>Total Income</b>	<b>27,010.00</b>	<b>0.00</b>	<b>1,960.00</b>	<b>6,788.95</b>	<b>26,926.00</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>468.00</b>	<b>161,248.00</b>	<b>224,404.95</b>
<b>Expense</b>											
Educ. Exp.											
I/N Services	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.43	128.43
Learn Bridge in a Day	0.00	0.00	2,375.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.45
Minibridge	0.00	0.00	664.42	873.16	0.00	0.00	0.00	0.00	0.00	0.00	1,537.58
Other	0.00	0.00	408.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.52
<b>Total Educ. Exp.</b>	<b>90.00</b>	<b>0.00</b>	<b>3,448.39</b>	<b>873.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.43</b>	<b>4,449.98</b>
<b>G&amp;A</b>											
Constant contact	0.00	0.00	0.00	42.44	0.00	0.00	0.00	0.00	0.00	0.00	42.44
Directory	0.00	0.00	0.00	5,603.55	0.00	0.00	0.00	0.00	0.00	0.00	5,603.55
Duplicating	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Holiday parties	0.00	0.00	0.00	2,166.62	0.00	0.00	0.00	0.00	0.00	0.00	2,166.62
Insurance	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
New Player Services											
Mentor game subsidy	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</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>1,650.00</b>
<b>Office supplies</b>											
Other G & A	0.00	0.00	0.00	264.62	0.00	0.00	0.00	0.00	0.00	0.00	264.62
Outreach	0.00	0.00	0.00	852.34	0.00	0.00	0.00	0.00	0.00	-44.95	807.39
Postage	0.00	0.00	0.00	106.99	0.00	0.00	0.00	0.00	0.00	0.00	106.99
Printing	0.00	0.00	0.00	31.72	0.00	0.00	0.00	0.00	0.00	0.00	31.72
Prizes and awards	0.00	0.00	0.00	118.66	0.00	0.00	0.00	0.00	0.00	0.00	118.66
Scorecard	0.00	0.00	0.00	897.43	0.00	0.00	0.00	0.00	0.00	0.00	897.43
Supplies warehousing	0.00	0.00	0.00	3,935.50	0.00	0.00	0.00	0.00	0.00	0.00	3,935.50
<b>Total G&amp;A</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,424.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.95</b>	<b>18,404.92</b>

Unit 174  
**Profit & Loss by Class**  
 January through June 2016

4:52 PM  
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 Accrual Basis

	APR SEC	AUG SEC	EDUCATION	G&A	JUN SEC	OCT SEC	ABA (OTH TOURN)	STAC (OTH TOURN)	Total OTH T...	REGIONAL	TOTAL
Tourn Exp											
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.75	4,084.75
Board duplication	196.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	392.00
Caddy expense	900.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00	2,635.00	4,470.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514.05	3,514.05
Directors - Hotel	936.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	9,814.81	11,790.81
Directors - Per Diem	1,003.00	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00	6,048.00	8,203.00
Directors - Session charges	5,702.00	0.00	0.00	0.00	6,866.00	0.00	120.00	0.00	120.00	28,505.00	40,993.00
Directors - Transportation	1,071.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00	4,245.26	6,508.26
Discounts	0.00	0.00	0.00	0.00	-375.01	0.00	0.00	0.00	0.00	-405.00	-780.01
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.54	415.54
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873.10	5,873.10
Duplicated hands	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	1,023.82	1,119.82
Fast Results	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	100.00	200.00
Free plays	92.00	0.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00	1,625.00	2,066.00
Hand Records	118.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00	666.93	886.93
Hospitality	3,830.42	0.00	0.00	0.00	3,189.59	0.00	49.77	0.00	49.77	16,847.57	23,917.35
IN services	267.07	0.00	0.00	0.00	294.99	0.00	0.00	0.00	0.00	93.18	655.24
Other	-210.00	0.00	0.00	0.00	25.00	0.00	16.59	0.00	16.59	512.00	343.59
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.73	19.73
Player meals	7,035.58	0.00	0.00	0.00	6,130.32	0.00	0.00	12.91	12.91	10,159.80	23,338.61
Playing Site	5,000.00	0.00	0.00	0.00	5,054.99	0.00	0.00	0.00	0.00	13,038.00	23,092.99
Printing	235.48	0.00	0.00	0.00	138.78	0.00	84.00	0.00	84.00	281.70	737.96
Prizes and awards	290.00	0.00	0.00	0.00	278.00	0.00	60.00	0.00	60.00	2,151.71	2,778.71
Refreshments	162.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.95	206.98
Rooms	208.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.28	2,061.54
Sanction fee	2,074.14	0.00	0.00	0.00	1,897.20	0.00	49.38	0.00	49.38	13,151.96	17,172.68
Scoring devices	253.50	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00	657.51	1,168.01
Sectional surcharge	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	180.00
Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.70	329.70
Student discounts	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	30.00	55.00
Supplies	43.94	0.00	0.00	0.00	163.52	0.00	27.49	0.00	27.49	1,838.25	2,073.20
Supplies - Transportation	680.06	0.00	0.00	0.00	764.04	0.00	0.00	0.00	0.00	736.52	2,180.62
Tips	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	220.00	250.00
Water, coffee, soft drinks	0.00	0.00	0.00	0.00	0.00	0.00	13.99	0.00	13.99	132.84	146.83
<b>Total Tourm Exp</b>	<b>29,961.48</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,728.42</b>	<b>25.00</b>	<b>451.22</b>	<b>12.91</b>	<b>464.13</b>	<b>130,244.96</b>	<b>190,448.99</b>
<b>Total Expensc</b>	<b>30,076.48</b>	<b>25.00</b>	<b>3,448.39</b>	<b>19,298.03</b>	<b>29,728.42</b>	<b>25.00</b>	<b>451.22</b>	<b>12.91</b>	<b>464.13</b>	<b>130,238.44</b>	<b>213,303.89</b>
<b>Net income</b>	<b>-3,066.48</b>	<b>-25.00</b>	<b>-1,488.39</b>	<b>-12,509.08</b>	<b>-2,802.42</b>	<b>-25.00</b>	<b>16.78</b>	<b>-12.91</b>	<b>3.87</b>	<b>31,009.56</b>	<b>11,097.06</b>

## Current Assets Detail

30-Jun-16

### Suspense:

Westside Bridge Academy	-138.84
Bridge Club of Houston	-118.16
Marriott	-545.46

Total	<u>-802.46</u>
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### Deposits with Others:

Gary \$2 bills	72
South Shore Harbor deposit	500

Total;	<u>572</u>
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### Regional Expenses:

Total	<u>0</u>
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### Undeposited Checks:

Total	<u>0</u>
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Unit 174  
Transaction Detail by Account  
June 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Amegy Checking</b>									
Check	06/02/2016	Trans	Marriott Houston W...			X	Suspense	-14,000.00	-14,000.00
Check	06/02/2016	Trans	Amegy Bank			X	Other	-25.00	-14,025.00
Check	06/02/2016	cash	Gary Hercules			X	-SPLIT-	-394.00	-14,419.00
Check	06/07/2016	4103	Gulf Parcel			X	Supplies ware...	-780.00	-15,199.00
Check	06/07/2016	4104	Patty Tucker			X	Minibridge	-157.57	-15,356.57
Check	06/07/2016	4105	Speedy Printing			X	Minibridge	-147.34	-15,503.91
Check	06/07/2016	4106	Nancy Strohmmer			X	Outreach	-21.38	-15,525.29
Check	06/12/2016	4107	ACBL			X	Suspense	-8,428.20	-23,953.49
Deposit	06/14/2016			Deposit		X	Undeposited F...	43.94	-23,909.55
Check	06/25/2016	4108	Gulf Parcel			X	-SPLIT-	-1,154.04	-25,063.59
Check	06/26/2016	4109	Sheryl Thomas			X	SPLIT-	-329.70	-25,393.29
Check	06/26/2016	4110	John Caudill			X	Supplies	-163.52	-25,556.81
Check	06/26/2016	4111	Pam Barksdale			X	Hospitality	-182.59	-25,739.40
Check	06/26/2016	4112	Paul Cuneo			X	Minibridge	-324.80	-26,064.20
Deposit	06/26/2016			Deposit		X	Suspense	1,900.00	-24,164.20
Deposit	06/30/2016			Deposit		X	Interest	0.07	-24,164.13
Check	06/30/2016	sc	Amegy Bank			X	Other G & A	-85.00	-24,249.13
Total Amegy Checking								-24,249.13	-24,249.13
<b>Amegy Savings New</b>									
Deposit	06/26/2016			Deposit		X	Suspense	19,970.00	19,970.00
Deposit	06/30/2016			Deposit		X	Interest	6.69	19,976.69
Total Amegy Savings New								19,976.69	19,976.69
<b>Suspense</b>									
Check	06/02/2016	Trans	Marriott Houston W...				Amegy Checking	14,000.00	14,000.00
Check	06/12/2016	4107	ACBL				Amegy Checking	8,428.20	22,428.20
General Journal	06/15/2016	461					Table Fees	21,870.00	44,298.20
General Journal	06/15/2016	461					Table Fees	-8,428.20	35,870.00
Deposit	06/26/2016			june sectional	JUN SEC		Amegy Checking	-1,900.00	33,970.00
Deposit	06/26/2016			cash	JUN SEC		Amegy Saving...	-19,970.00	14,000.00
General Journal	06/30/2016	462		june sectional			Scoring devices	-138.84	13,861.16
General Journal	06/30/2016	462		june sectional			Scoring devices	-118.16	13,743.00
General Journal	06/30/2016	463		mariott	JUN SEC		Playing Site	-257.00	13,485.99
General Journal	06/30/2016	463		mariott special			Playing Site	-545.46	-802.46
Total Suspense								-802.46	-802.46
<b>Undeposited Funds</b>									
Deposit	06/14/2016	460		safeway		X	Amegy Checking	-43.94	-43.94
Total Undeposited Funds								-43.94	-43.94

Unit 174  
Transaction Detail by Account  
June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Prepaid Expenses</b>									
<b>Deposits with others</b>									
Check	06/02/2016	cash	Gary Hercules	gary June se...			Amegy Checking	300.00	300.00
Check	06/02/2016	cash	Gary Hercules	gary \$2			Amegy Checking	94.00	394.00
General Journal	06/02/2016	465		Gary Hercule...			Accounts Paya...	100.00	494.00
General Journal	06/02/2016	466		balance after ...			Prizes and aw...	72.00	566.00
General Journal	06/02/2016	466		clear prieviou...			Prizes and aw...	-350.00	216.00
General Journal	06/15/2016	461			JUN SEC		Table Fees	-300.00	-84.00
Total Deposits with others									
Supplies									
General Journal	06/30/2016	464		620X\$.50			Supplies	-310.00	-310.00
Total Supplies									
Total Prepaid Expenses									
<b>Accruals</b>									
<b>Accounts Payable</b>									
General Journal	06/02/2016	465		Gary Hercule...			Deposits with o...	-100.00	-100.00
Total Accounts Payable									
Total Accruals									
<b>Other Rev.</b>									
Interest									
Deposit	06/30/2016			Deposit	G&A		Amegy Checking	-0.07	-0.07
Deposit	06/30/2016			Deposit	G&A		Amegy Saving...	-6.69	-6.76
Total Interest									
Total Other Rev.									
<b>Tourn. Rev.</b>									
Table Fees									
General Journal	06/15/2016	461			JUN SEC		-SPLIT-	-26,926.00	-26,926.00
Total Table Fees									
Total Tourn. Rev.									

**Unit 174**  
**Transaction Detail by Account**  
**June 2016**

4:56 PM  
 08/05/16  
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Educ. Exp.</b>									
<b>MinibrIDGE</b>									
Check	06/07/2016	4104	Patty Tucker	books	EDUCATI...		Amegy Checking	157.57	157.57
Check	06/07/2016	4105	Speedy Printing	inventations	EDUCATI...		Amegy Checking	147.34	304.91
Check	06/26/2016	4109	Sheryl Thomas	food	EDUCATI...		Amegy Checking	34.71	339.62
Check	06/26/2016	4112	Paul Cuneo	signs	EDUCATI...		Amegy Checking	324.80	664.42
General Journal	06/30/2016	463		marriott	G&A		Playing Site	728.16	1,392.58
Total MinibrIDGE								1,392.58	1,392.58
Total Educ. Exp.								1,392.58	1,392.58
<b>G&amp;A</b>									
<b>Other G &amp; A</b>									
Check	06/30/2016	sc	Amegy Bank	Bank charges	G&A		Amegy Checking	85.00	85.00
Total Other G & A								85.00	85.00
<b>Outreach</b>									
Check	06/07/2016	4106	Nancy Strohmmer	food	G&A		Amegy Checking	21.38	21.38
Total Outreach								21.38	21.38
<b>Supplies warehousing</b>									
Check	06/07/2016	4103	Gulf Parcel	2 months rep...	G&A		Amegy Checking	780.00	780.00
Check	06/25/2016	4108	Gulf Parcel		G&A		Amegy Checking	390.00	1,170.00
Total Supplies warehousing								1,170.00	1,170.00
Total G&A								1,276.38	1,276.38
<b>Tourn Exp</b>									
<b>Board duplication</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	196.00	196.00
Total Board duplication								196.00	196.00
<b>Caddy expense</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	935.00	935.00
Total Caddy expense								935.00	935.00
<b>Directors - Hotel</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	1,040.00	1,040.00
Total Directors - Hotel								1,040.00	1,040.00
<b>Directors - Per Diem</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	1,152.00	1,152.00
Total Directors - Per Diem								1,152.00	1,152.00

4:56 PM  
08/05/16  
Accrual Basis

Unit 174  
Transaction Detail by Account  
June 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Directors - Session charges</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	6,666.00	6,666.00
<b>Total Directors - Session charges</b>								6,666.00	6,666.00
<b>Directors - Transportation</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	1,192.00	1,192.00
<b>Total Directors - Transportation</b>								1,192.00	1,192.00
<b>Discounts</b>									
General Journal	06/30/2016	463		marriott prepaid	JUN SEC		Playing Site	-210.00	-210.00
General Journal	06/30/2016	463		marriott special	JUN SEC		Playing Site	-375.01	-375.01
<b>Total Discounts</b>								-375.01	-375.01
<b>Duplicated hands</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	48.00	48.00
<b>Total Duplicated hands</b>								48.00	48.00
<b>Free plays</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	240.00	240.00
General Journal	06/15/2016	461			JUN SEC		Table Fees	109.00	349.00
<b>Total Free plays</b>								349.00	349.00
<b>Hand Records</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	104.00	104.00
<b>Total Hand Records</b>								104.00	104.00
<b>Hospitality</b>									
Check	06/26/2016	4111	Pam Barksdale	candy	JUN SEC		Amegy Checking	182.59	182.59
General Journal	06/30/2016	463		marriott	JUN SEC		Playing Site	-3,007.00	3,189.59
<b>Total Hospitality</b>								3,189.59	3,189.59
<b>I/N services</b>									
Check	06/26/2016	4109	Sheryl Thomas	june sectional	JUN SEC		Amegy Checking	294.99	294.99
<b>Total I/N services</b>								294.99	294.99
<b>Other</b>									
Check	06/02/2016	Trans	Amegy Bank	wire fee	JUN SEC		Amegy Checking	25.00	25.00
<b>Total Other</b>								25.00	25.00

Unit 174  
Transaction Detail by Account  
June 2016

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08/05/16  
Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Player meals</b>									
General Journal	06/30/2016	463		marriott	JUN SEC		Playing Site	6,130.32	6,130.32
Total Player meals								6,130.32	6,130.32
<b>Playing Site</b>									
General Journal	06/30/2016	463		marriott	JUN SEC		-SPLIT-	5,054.99	5,054.99
Total Playing Site								5,054.99	5,054.99
<b>Prizes and awards</b>									
General Journal	06/02/2016	466		june sectional	JUN SEC		-SPLIT-	278.00	278.00
Total Prizes and awards								278.00	278.00
<b>Sanction fee</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	1,897.20	1,897.20
Total Sanction fee								1,897.20	1,897.20
<b>Scoring devices</b>									
General Journal	06/30/2016	462		june sectional	JUN SEC		-SPLIT-	257.00	257.00
Total Scoring devices								257.00	257.00
<b>Sectional surcharge</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	180.00	180.00
Total Sectional surcharge								180.00	180.00
<b>Student discounts</b>									
General Journal	06/15/2016	461			JUN SEC		Table Fees	25.00	25.00
Total Student discounts								25.00	25.00
<b>Supplies</b>									
Check	06/26/2016	4110	John Caudill	supplies (offic...	JUN SEC		Amegy Checking	163.52	163.52
General Journal	06/30/2016	464		620X\$.50	REGIONAL		Supplies	310.00	473.52
Total Supplies								473.52	473.52
<b>Supplies - Transportation</b>									
Check	06/25/2016	4108	Gulf Parcel	june supplys t...	JUN SEC		Amegy Checking	764.04	764.04
Total Supplies - Transportation								764.04	764.04
Total Tour Exp								29,876.64	29,876.64
<b>TOTAL</b>								0.00	0.00