

**Unit 174**  
**Balance Sheet**  
As of July 31, 2017

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	Jul 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy Checking	19,834.49
Amegy Savings New	51,516.81
<b>Total Checking/Savings</b>	<b>71,351.30</b>
<b>Total Current Assets</b>	<b>71,351.30</b>
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	22,904.50
Bridge Tables & Boxes-Accum Dpr	-14,016.64
Tournament Equipment	16,469.07
Tournament Equipment-Accum Depr	-8,923.30
<b>Total Fixed Assets</b>	<b>16,433.63</b>
<b>Other Assets</b>	
Prepaid Expenses	
Deposits with others	3,106.00
Regional Expenses	607.92
Supplies	3,250.19
<b>Total Prepaid Expenses</b>	<b>6,964.11</b>
<b>Total Other Assets</b>	<b>6,964.11</b>
<b>TOTAL ASSETS</b>	<b><u>94,749.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	80,458.81
Net Income	14,290.23
<b>Total Equity</b>	<b>94,749.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,749.04</u></b>



**Unit 174**  
**Journal**  
**July 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5117	General Journal	07/11/2017	534		voic check voic check	Amegy Checking I/N Services	95.64	95.64
							95.64	95.64
5118	Check	07/19/2017	4268	Speedy Printing Speedy Printing	flyers	Amegy Checking Regional Expenses	404.17	404.17
							404.17	404.17
5119	Check	07/19/2017	4269	Nancy Guthrie Nancy Guthrie	pamphlets an...	Amegy Checking I/N Services	167.40	167.40
							167.40	167.40
5120	Check	07/19/2017	4270	Nancy Strohmmer Nancy Strohmmer Nancy Strohmmer		Amegy Checking Minibridge Printing	48.92 1.89	50.81
							50.81	50.81
5121	Check	07/19/2017	4271	Gulf Parcel Gulf Parcel	June storage	Amegy Checking Supplies warehousing	390.00	390.00
							390.00	390.00
5122	General Journal	07/28/2017	535		national dues r... national dues r...	Amegy Checking Membership Dues S...	2,679.83	2,679.83
							2,679.83	2,679.83
5123	Check	07/29/2017	4272	Bridge Club of Houston Bridge Club of Houston	BCoH	Amegy Checking Mentor game subsidy	78.00	78.00
							78.00	78.00
5124	Check	07/31/2017	4273	Westside Bridge Aca... Westside Bridge Aca...	m/m 3/28 - 7/25	Amegy Checking Mentor game subsidy	668.00	668.00
							668.00	668.00
<b>TOTAL</b>							<b>4,533.85</b>	<b>4,533.85</b>