

Unit 174
Balance Sheet
As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	39,172.48
Amegy Savings New	159,534.85
Total Checking/Savings	198,707.33
Total Current Assets	198,707.33
Fixed Assets	
Bridge Tables & Bidding Boxes	23,794.36
Bridge Tables & Boxes-Accum Dpr	-18,001.64
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-21,784.30
Total Fixed Assets	7,365.02
Other Assets	
Prepaid Expenses	
Deposits with others	3,015.54
Supplies	6,564.05
Total Prepaid Expenses	9,579.59
Total Other Assets	9,579.59
TOTAL ASSETS	215,651.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	76.00
Total Accruals	76.00
Total Other Current Liabilities	76.00
Total Current Liabilities	76.00
Total Liabilities	76.00
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	40,977.54
Net Income	-2,095.06
Total Equity	215,575.94
TOTAL LIABILITIES & EQUITY	215,651.94

Current Assets Detail

31-Aug-21

Suspense:

Total

-

Deposits with Others:

Tracy Gee

100.00

Gary \$2 bills

662.00

Shrine Ctr Nov 2020

500.00

Arabia Shrine Center

500.00

Arabia Shrine Center

500.00

Arabia Shrine Center

500.00

Bullpen alcohol packets

253.54

Total

3,015.54

Regional Expenses:

-

Current Liabilities:

Total

-

Unit 174
Profit & Loss by Class
January through August 2021

	G&A	TOTAL
Income		
Other Rev.		
Interest	5.59	5 59
Membership Dues Sharing	7,550.81	7,550 81
Other	517.21	517 21
Total Other Rev.	8,073.61	8,073 61
Total Income	8,073 61	8,073 61
Gross Profit	8,073.61	8,073 61
Expense		
Educ. Exp.		
Other	-250.00	-250 00
Total Educ. Exp.	-250.00	-250.00
G&A		
Advertising	2,747.23	2,747.23
Club Connection	25 00	25.00
Mixer Madness	50 00	50.00
New Player Services		
0-20 Game Subsidy	30.44	30.44
Mentor game subsidy	327.50	327.50
Total New Player Services	357 94	357 94
Other G & A	655.60	655 60
Postage	268.15	268.15
Printing	249 05	249.05
Prizes and awards	842.90	842 90
Supplies warehousing	5,222.80	5,222.80
Total G&A	10,418.67	10,418.67
Total Expense	10,168.67	10,168.67
Net Income	-2,095.06	-2,095.06

**Unit 174
Journal
August 2021**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5954	General Journal	08/01/2021	738	Lauri Laufman Lauri Laufman	Unit on line club Unit on line club Safeway	Amegy Checking Other Other	481.46	443.33 38.13
5957	Check	08/03/2021	4712	Nancy Guthrie Nancy Guthrie	Gift certificate	Amegy Checking Mixer Madness	481.46 25.00	25.00
5958	Check	08/03/2021	4713	Lauri Laufman Lauri Laufman	Proc Manuals Unit club July	Amegy Checking Printing 0-20 Game Subsidy	66.55 30.44	96.99
5959	General Journal	08/30/2021	741		District charity District BCOH District Apple II	Amegy Checking Charitable contributi... Charitable contributi...	76.00	12.00 64.00
5960	Check	08/31/2021	4714	Lauri Laufman Lauri Laufman	Storage: Sept...	Amegy Checking Supplies warehousing	1,807.60	1,807.60
5961	Check	08/31/2021	4715	Nancy Guthrie Nancy Guthrie	August Mixer ...	Amegy Checking Mixer Madness	25.00	25.00
5962	General Journal	08/31/2021	742			Amegy Checking Interest Other G & A Amegy Checking Amegy Savings New Interest	0.04 2.00 0.68	0.04 2.00 0.68
TOTAL							2,514.77	2,514.77

AmegyBank of Texas

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

Page 1 of 5

This Statement: August 31, 2021

Last Statement: July 30, 2021

Account 0003497712

0051371

3174-06-0000-AMG-PG0023-00004

AMERICAN CONTRACT BRIDGE LEAGUE
OPERATING ACCOUNT
3311 FAWN CREEK DR
KINGWOOD TX 77339-1897

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

Amegy Bank is amending the Deposit Account Agreement as follows: (1) Revising Section 7(b) on Overdraft Fees and Insufficient Funds Fees to clarify terms and reference the Insufficient Funds Fee in the Schedule of Fees, and to clarify that re-presentments of any previously returned debit items are treated as a new item and may trigger an Insufficient Funds Fee for each return for insufficient funds; (2) Adding Section 7(z) on Foreign Transaction Fees to clarify that a 3% Foreign Transaction Fee is charged on (a) debit card purchases where the merchant who processes the transaction (in U.S. Dollars or a foreign currency) is outside the United States, even if you are in the United States when making the transaction and (b) ATM withdrawals made outside the United States; and (3) Adding Section 14(b)(iv) to clarify that business account customers must notify us of unauthorized/erroneous ACH debit transactions before 5 p.m. Mountain Time on the business day after the posting of the transaction. These revisions will formally become part of the Deposit Account Agreement in 30 days. A detailed Disclosure of these revisions is at "Summary of Deposit Account Agreement Changes" in the Bank's online Agreement Center link at the bottom section of the Bank's web site (www.amegybank.com). To request a paper copy of these documents, contact the Bank at Amegy Bank, P.O. Box 4836, Houston, TX, 77210-4837 or call (800) 287-0301.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	0003497712	\$41,105.08	

BUSINESS INTEREST CHECKING 0003497712

206 4

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
40,671.57	557.50	2.00	121.99	41,105.08

3 DEPOSITS/CREDITS

Date	Amount	Description
08/05	481.46	DEPOSIT 8282043342
08/30	76.00	DEPOSIT 8282074400
08/31	0.04	INTEREST PAYMENT 0004096399

1 CHARGE/DEBIT

Date	Amount	Description
08/31	2.00	STATEMENT & PAPER STMT FEE 0000100864

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
4712	08/09	25.00	4713	08/11	96.99



AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/05	41,153.03	08/11	41,031.04	08/31	41,105.08
08/09	41,128.03	08/30	41,107.04		

INTEREST

Interest Earned This Interest Period	\$0.04	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2021	\$0.26	Annual Percentage Yield Earned	0.00%



Checking Deposit

Branch 51 03 25 43 PM
Teller 1
Cost Center (003)
Total DARS (3)
Client Name AMERICAN CONTRACT BRIDGE LEAGUE

Date 08/05/2021
Account 0003497712
Amount 481.46
Trace # 9376

34540175 0003497712 352 48146

Posted 08/05/21 DEPOSIT \$481.46

AMERICAN CONTRACT BRIDGE LEAGUE
OPERATING ACCOUNT
HOUSTON UNIT 174

DATE 8/30/21

AMOUNT \$ 76.00

45454-0175 0003497712 05

Posted 08/30/21 DEPOSIT \$76.00

AMERICAN CONTRACT BRIDGE LEAGUE 4712

OPERATING ACCOUNT
HOUSTON UNIT 174
801 BARKSFIELDS LN
KATY, TX 77458

DATE 8/3/2021

PAY TO THE ORDER OF Nancy Guthrie
Twenty Five \$ 25.00

FOR Mist Madanes

000004712# 0113011258# 0003497712#

Posted 08/09/21 Ch# 4712 \$25.00

AMERICAN CONTRACT BRIDGE LEAGUE 4713

OPERATING ACCOUNT
HOUSTON UNIT 174
801 BARKSFIELDS LN
KATY, TX 77458

DATE 8/5/2021

PAY TO THE ORDER OF Lori Lawson
Ninety Six \$ 96.99

FOR

000004713# 0113011258# 0003497712#

Posted 08/11/21 Ch# 4713 \$96.99

Unit 174
Reconciliation Detail
Amegy Checking, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,671.57
Cleared Transactions						
Checks and Payments - 3 items						
Check	08/03/2021	4713	Lauri Laufman	X	-96.99	-96.99
Check	08/03/2021	4712	Nancy Guthrie	X	-25.00	-121.99
General Journal	08/31/2021	742		X	-2.00	-123.99
Total Checks and Payments					-123.99	-123.99
Deposits and Credits - 3 items						
General Journal	08/01/2021	738		X	481.46	481.46
General Journal	08/30/2021	741		X	76.00	557.46
General Journal	08/31/2021	742		X	0.04	557.50
Total Deposits and Credits					557.50	557.50
Total Cleared Transactions					433.51	433.51
Cleared Balance					433.51	41,105.08
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/06/2020	4693	Harris County		-100.00	-100.00
Check	08/31/2021	4714	Lauri Laufman		-1,807.60	-1,907.60
Check	08/31/2021	4715	Nancy Guthrie		-25.00	-1,932.60
Total Checks and Payments					-1,932.60	-1,932.60
Total Uncleared Transactions					-1,932.60	-1,932.60
Register Balance as of 08/31/2021					-1,499.09	39,172.48
Ending Balance					-1,499.09	39,172.48

AmegyBank of Texas

P.O. BOX 27459 • HOUSTON, TX 77227-7459

0019387

3174-06-0000-AMG-PC0010-00000

AMERICAN CONTRACT BRIDGE LEAGUE
3311 FAWN CREEK DR
KINGWOOD TX 77339-1897

Statement of Accounts

Page 1 of 4

This Statement: August 31, 2021

Last Statement: July 31, 2021

Account 5790674898

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Savings	5790674898	\$159,534.85	

BUSINESS SAVINGS 5790674898

645

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
159,534.17	0.68	0.00	159,534.85

1 DEPOSIT/CREDIT

Date	Amount	Description
08/31	0.68	INTEREST PAYMENT 0015953417

0 WITHDRAWALS/CHARGES

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



.....
DAILY BALANCES

<i>Date</i>	<i>Balance</i>
08/31	159,534.85

.....
INTEREST

Interest Earned This Interest Period	\$0.68	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2021	\$5.33	Annual Percentage Yield Earned	0.01%



7:52 PM

09/02/21

Unit 174
Reconciliation Detail
Amegy Savings New, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						159,534.17
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	07/29/2021	743		X	0.68	0.68
Total Deposits and Credits					0.68	0.68
Total Cleared Transactions					0.68	0.68
Cleared Balance					0.68	159,534.85
Register Balance as of 08/31/2021					0.68	159,534.85
Ending Balance					0.68	159,534.85