

**Unit 174**  
**Balance Sheet**  
As of January 31, 2021

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	<u>Jan 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy Checking	41,728.66
Amegy Savings New	159,530.20
<b>Total Checking/Savings</b>	<u>201,258.86</u>
<b>Total Current Assets</b>	201,258.86
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>7,365.02</u>
<b>Other Assets</b>	
Prepaid Expenses	
Deposits with others	3,015.54
Supplies	6,564.05
<b>Total Prepaid Expenses</b>	<u>9,579.59</u>
<b>Total Other Assets</b>	<u>9,579.59</u>
<b>TOTAL ASSETS</b>	<u><u>218,203.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	176,693.46
Retained Earnings	40,977.54
Net Income	532.47
<b>Total Equity</b>	<u>218,203.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>218,203.47</u></u>

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Accrual Basis

**Unit 174**  
**Transactions by Account**  
As of January 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Amegy Checking</b>									41,196.87
Check	01/05/2021	4697	Westside Bridge A...				Mentor game ...	-132.50	41,064.37
Check	01/05/2021	4698	Lauri Laufman			X	Supplies ware...	-1,607.60	39,456.77
General Journal	01/11/2021	728		ACBL		X	Membership ...	2,273.86	41,730.63
General Journal	01/29/2021	727		interest chec...		X	Amegy Saving...	0.03	41,730.66
General Journal	01/29/2021	727		bank charges		X	Amegy Saving...	-2.00	41,728.66
Total Amegy Checking								531.79	41,728.66
<b>TOTAL</b>								<b>531.79</b>	<b>41,728.66</b>

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**Unit 174**  
**Journal**  
**January 2021**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
5923	Check	01/05/2021	4697	Westside Bridge Ac... Westside Bridge Ac...	Nov Dec M/M	Amegy Checking Mentor game subsidy	132.50	132.50
							132.50	132.50
5924	Check	01/05/2021	4698	Lauri Laufman Lauri Laufman	storage 4 months Jan - ...	Amegy Checking Supplies warehousing	1,607.60	1,607.60
							1,607.60	1,607.60
5930	General Journal	01/29/2021	727		interest savings interest checking interest banks bank charges bank charges	Amegy Savings New Amegy Checking Interest Other G & A Amegy Checking	0.68 0.03  2.00	   2.00
							2.71	2.71
5931	General Journal	01/11/2021	728		ACBL ACBL	Amegy Checking Membership Dues Sh...	2,273.86	2,273.86
							2,273.86	2,273.86
<b>TOTAL</b>							<b>4,016.67</b>	<b>4,016.67</b>