

Unit 174
Balance Sheet
As of July 30, 2021

	Jul 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	40,571.57
Amegy Savings New	159,534.17
Total Checking/Savings	200,105.74
Total Current Assets	200,105.74
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	217,050.35
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	40,977.54
Net Income	-620.65
Total Equity	217,050.35
TOTAL LIABILITIES & EQUITY	217,050.35

Current Assets Detail

31-Jul-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

-

3:40 PM

08/02/21

Accrual Basis

Unit 174
Profit & Loss by Class
January 1 through July 30, 2021

	G&A	TOTAL
Income		
Other Rev.		
Interest	4.87	4.87
Membership Dues Sharing	7,550.81	7,550.81
Other	35.75	35.75
Total Other Rev.	<u>7,591.43</u>	<u>7,591.43</u>
Total Income	<u>7,591.43</u>	<u>7,591.43</u>
Gross Profit	<u>7,591.43</u>	<u>7,591.43</u>
Expense		
Educ. Exp.		
Other	-250.00	-250.00
Total Educ. Exp.	<u>-250.00</u>	<u>-250.00</u>
G&A		
Advertising	2,747.23	2,747.23
Club Connection	25.00	25.00
New Player Services		
Mentor game subsidy	327.50	327.50
Total New Player Services	<u>327.50</u>	<u>327.50</u>
Other G & A	653.60	653.60
Postage	268.15	268.15
Printing	182.50	182.50
Prizes and awards	842.90	842.90
Supplies warehousing	3,415.20	3,415.20
Total G&A	<u>8,462.08</u>	<u>8,462.08</u>
Total Expense	<u>8,212.08</u>	<u>8,212.08</u>
Net Income	<u>-620.65</u>	<u>-620.65</u>

3:32 PM

08/02/21

Unit 174
Journal
July 1 - 30, 2021

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5955	General Journal	07/02/2021	739		acbl dues share acbl dues share	Amegy Checking Membership Dues S.	2,422.55	
								2,422.55
							2,422.55	2,422.55
5956	General Journal	07/30/2021	740		Interest and sc	Amegy Checking	0.03	
					Interest and sc	Interest		0.03
					Interest and sc	Other G & A	2.00	
					Interest and sc	Amegy Checking		2.00
					Interest and sc	Amegy Savings New	0.68	
					Interest and sc	Other		0.68
							2.71	2.71
TOTAL							2,425.26	2,425.26

AmegyBank of Texas

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

Statement of Accounts

Page 1 of 5

This Statement: July 30, 2021

Last Statement: June 30, 2021

Account 0003497712

0051040

3152-06-0000-AMG-PG0023-00001

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.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	0003497712	\$40,671.57	

BUSINESS INTEREST CHECKING 0003497712

206 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
38,433.49	2,422.58	2.00	182.50	40,671.57

2 DEPOSITS/CREDITS

Date	Amount	Description
07/02	2,422.55 ✓	AMERICAN CONTRAC ACCNTS 201651 REF # 021182002688372 1112649893
07/30	0.03	INTEREST PAYMENT 0004074480

1 CHARGE/DEBIT

Date	Amount	Description
07/30	2.00	STATEMENT & PAPER STMT FEE 0000100870

1 CHECK PROCESSED

Number	Date	Amount
4711	07/26	182.50

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

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

Date	Balance	Date	Balance	Date	Balance
07/02	40,856.04	07/26	40,673.54	07/30	40,671.57



INTEREST

Interest Earned This Interest Period	\$0.03	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2021	\$0.22	Annual Percentage Yield Earned	0.00%



Amegy Bank of Texas

Account # 0003497712

This Statement:
July 30, 2021
Page 5 of 5

AMERICAN CONTRACT BRIDGE LEAGUE		4711
<small>OPERATING ACCOUNT HOUSTON UNIT 174 8220 SANDHILLFIELD LN HOUSTON, TX 77044</small>		
DATE <u>6/29/2021</u>		26-1180-1100
PAY TO THE ORDER OF <u>Speedy Printing</u>		\$ <u>182.50</u>
<u>one hundred eighty two</u>		<u>50</u>
		<small>100. DOLLARS</small>
AMEGY BANK		
FOR <u>68215, 64050</u>		<u>[Signature]</u>
⑈000049771⑈ ⑆11330112584 0003497712⑈		

Posted 07/26/21 Ch# 4711 \$182.50

Unit 174
Reconciliation Detail
Amegy Checking, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,433.49
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/29/2021	4711	Speedy Printing	X	-182.50	-182.50
Check	07/31/2021			X	-2.00	-184.50
Total Checks and Payments					-184.50	-184.50
Deposits and Credits - 2 items						
General Journal	07/02/2021	739		X	2,422.55	2,422.55
Deposit	07/31/2021			X	0.03	2,422.58
Total Deposits and Credits					2,422.58	2,422.58
Total Cleared Transactions					2,238.08	2,238.08
Cleared Balance					2,238.08	40,671.57
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/06/2020	4693	Harris County		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 07/31/2021					2,138.08	40,571.57
New Transactions						
Checks and Payments - 5 items						
Check	08/03/2021	4713	Lauri Laufman		-96.99	-96.99
Check	08/03/2021	4712	Nancy Guthrie		-25.00	-121.99
Check	08/31/2021	4714	Lauri Laufman		-1,807.60	-1,929.59
Check	08/31/2021	4715	Nancy Guthrie		-25.00	-1,954.59
General Journal	08/31/2021	742			-2.00	-1,956.59
Total Checks and Payments					-1,956.59	-1,956.59
Deposits and Credits - 3 items						
General Journal	08/01/2021	738			481.46	481.46
General Journal	08/30/2021	741			76.00	557.46
General Journal	08/31/2021	742			0.04	557.50
Total Deposits and Credits					557.50	557.50
Total New Transactions					-1,399.09	-1,399.09
Ending Balance					738.99	39,172.48

AmegyBank of Texas

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

0019273

3152-06-0000-AMG-PG0010-00000

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

Statement of Accounts

Page 1 of 4

This Statement: July 30, 2021

Last Statement: June 30, 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

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 Savings	5790674898	\$159,534.17	

BUSINESS SAVINGS 5790674898

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
159,533.49	0.68	0.00	159,534.17

1 DEPOSIT/CREDIT

Date	Amount	Description
07/30	0.68	INTEREST PAYMENT 0015953349

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



This page intentionally left blank

.....
DAILY BALANCES

<i>Date...</i>	<i>Balance</i>
07/30	159,534.17

.....
INTEREST

Interest Earned This Interest Period	\$0.68	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2021	\$4.65	Annual Percentage Yield Earned	0.01%



5:18 PM

09/01/21

Unit 174
Reconciliation Detail
Amegy Savings New, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						159,533.49
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	08/31/2021	742		X	0.68	0.68
Total Deposits and Credits					0.68	0.68
Total Cleared Transactions					0.68	0.68
Cleared Balance					0.68	159,534.17
Register Balance as of 07/31/2021					0.68	159,534.17
Ending Balance					0.68	159,534.17