

**ACBL Unit 487 Balance Sheet**  
**As of October 31, 2011**

ASSETS

Current Assets		
Banked assets		
Chase Checking account		\$10,102.56
Chase CD		\$3,519.79
Banner Bank CD1		\$4,036.15
Banner Bank CD2		<u>\$4,040.73</u>
Total Banked assets:		<u>\$21,699.23</u>
Total Assets:		<b>\$21,699.23</b>
Beginning assets (Sep 30):		\$23,224.11

The largest expenses this month were our agreed upon payments to the clubs for the sectional income split (of which one of the checks is outstanding) and costs associated with printing the membership roster.