

ACBL Unit 487 Balance Sheet

As of December 6, 2012

ASSETS

Current Assets

Banked Assets

Chase Checking account: \$19,605.60

Chase CD: \$3,519.79

Banner CD: \$4,040.73

Total Banked Assets: \$27,166.12

Total Assets: \$27,166.12

Beginning Assets (Aug 31) \$23,854.12

Checks to the clubs have yet to be issued for the December tournament. This treasurer report was extended to December 6, 2012 rather than the standard November 30 cutoff date in order to capture the tournament deposit for the Fall Sectional in the banking transactions.