

ACBL Unit 487 Balance Sheet

As of July 31, 2012

ASSETS

Current Assets

Banked Assets

Chase Checking account:	\$14,975.10
Chase CD:	\$3,519.79
Banner CD:	\$4,040.73

Total Banked Assets: \$22,535.62

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Beginning Assets (Apr 30) \$21,727.60

These months have been relatively active due to the income and expenses derived from the May Portland Sectional. My expectation is that some outstanding items related to the tournament – the disbursement of profits to the clubs - will cause a small decrease in the total banked assets in the coming months. No other unusual expenditures or income is expected.