

## ACBL Unit 487 Balance Sheet

As of October 31, 2012

### ASSETS

#### Current Assets

##### Banked Assets

Chase Checking account: \$16,333.60

Chase CD: \$3,519.79

Banner CD: \$4,040.73

Total Banked Assets: \$23,854.12

Total Assets: \$23,854.12

Beginning Assets (Aug 31) \$24,151.33

The Ace of Clubs has requested reissuance of over \$700 in checks to pay for the election party and for the May tournament income disbursement.