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05/01/11

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of May 1, 2011

|  | <u>May 1, 11</u>         |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| <b>Checking/Savings</b>                |                          |
| Amegy CDs                              | 89,654.43                |
| Amegy Checking                         |                          |
| Bentley/Graham Funds                   | 915.92                   |
| Amegy Checking - Other                 | 18,981.99                |
| <b>Total Amegy Checking</b>            | <u>19,897.91</u>         |
| Amegy Money Market                     | 431.44                   |
| Cash                                   | 188.00                   |
| <b>Total Checking/Savings</b>          | <u>110,171.78</u>        |
| <b>Total Current Assets</b>            | 110,171.78               |
| <b>Fixed Assets</b>                    |                          |
| Bridge Tables & Bidding Boxes          | 13,077.44                |
| Bridge Tables & Boxes-Accum Dpr        | -12,517.08               |
| Tournament Equipment                   | 6,151.09                 |
| Tournament Equipment-Accum Depr        | -3,102.10                |
| <b>Total Fixed Assets</b>              | <u>3,609.35</u>          |
| <b>Other Assets</b>                    |                          |
| <b>Prepaid Expenses</b>                |                          |
| Books on Hand                          | 4,146.41                 |
| Cups, Glasses & Trophies               | 836.40                   |
| Deposits with others                   | 5,700.00                 |
| LM Plaques                             | 390.83                   |
| Supplies                               | 2,188.13                 |
| <b>Total Prepaid Expenses</b>          | <u>13,261.77</u>         |
| <b>Total Other Assets</b>              | <u>13,261.77</u>         |
| <b>TOTAL ASSETS</b>                    | <u><u>127,042.90</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| Other Current Liabilities              |                          |
| Accounts Payable                       | 2,000.00                 |
| <b>Total Other Current Liabilities</b> | <u>2,000.00</u>          |
| <b>Total Current Liabilities</b>       | <u>2,000.00</u>          |
| <b>Total Liabilities</b>               | 2,000.00                 |

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Accrual Basis

**Unit 174**  
**Balance Sheet**  
**As of May 1, 2011**

|                                       | <u>May 1, 11</u>                |
|---------------------------------------|---------------------------------|
| Equity                                |                                 |
| Opening Bal Equity                    | 124,565.64                      |
| Net Income                            | <u>477.26</u>                   |
| Total Equity                          | <u>125,042.90</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>127,042.90</u></u></b> |

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through May 1, 2011

|                                  | <u>APR SEC</u>   | <u>BRAZO...</u> | <u>EDUCA...</u> | <u>G&amp;A</u>   | <u>GNT<br/>(OTH T...</u> | <u>STAC<br/>(OTH T...</u> | <u>Total O...</u> | <u>REGIONAL</u>   | <u>TOTAL</u>      |
|----------------------------------|------------------|-----------------|-----------------|------------------|--------------------------|---------------------------|-------------------|-------------------|-------------------|
| <b>Income</b>                    |                  |                 |                 |                  |                          |                           |                   |                   |                   |
| <b>Educ. Rev.</b>                |                  |                 |                 |                  |                          |                           |                   |                   |                   |
| Book Sales                       | 0.00             | 0.00            | 2,611.00        | 0.00             | 0.00                     | 0.00                      | 0.00              | 0.00              | 2,611.00          |
| Other                            | 0.00             | 0.00            | 34.76           | 0.00             | 0.00                     | 0.00                      | 0.00              | 0.00              | 34.76             |
| TAP & Directors' Courses         | 0.00             | 0.00            | 1,900.00        | 0.00             | 0.00                     | 0.00                      | 0.00              | 0.00              | 1,900.00          |
| <b>Total Educ. Rev.</b>          | <b>0.00</b>      | <b>0.00</b>     | <b>4,545.76</b> | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>4,545.76</b>   |
| <b>Other Rev.</b>                |                  |                 |                 |                  |                          |                           |                   |                   |                   |
| Directory ad sales               | 0.00             | 0.00            | 0.00            | 700.00           | 0.00                     | 0.00                      | 0.00              | 0.00              | 700.00            |
| Interest                         | 0.00             | 0.00            | 0.00            | 5.20             | 0.00                     | 0.00                      | 0.00              | 0.00              | 5.20              |
| Membership Dues Sharing          | 0.00             | 0.00            | 0.00            | 4,823.73         | 0.00                     | 0.00                      | 0.00              | 0.00              | 4,823.73          |
| <b>Total Other Rev.</b>          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>5,528.93</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>5,528.93</b>   |
| <b>Tourn. Rev.</b>               |                  |                 |                 |                  |                          |                           |                   |                   |                   |
| Event Name Sales                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00                     | 0.00                      | 0.00              | 1,200.00          | 1,200.00          |
| Table Fees                       | 26,291.00        | 0.00            | 0.00            | 0.00             | 1,760.00                 | 3,112.00                  | 4,872.00          | 151,294.00        | 182,457.00        |
| <b>Total Tourn. Rev.</b>         | <b>26,291.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1,760.00</b>          | <b>3,112.00</b>           | <b>4,872.00</b>   | <b>152,494.00</b> | <b>183,657.00</b> |
| <b>Total Income</b>              | <b>26,291.00</b> | <b>0.00</b>     | <b>4,545.76</b> | <b>5,528.93</b>  | <b>1,760.00</b>          | <b>3,112.00</b>           | <b>4,872.00</b>   | <b>152,494.00</b> | <b>193,731.69</b> |
| <b>Expense</b>                   |                  |                 |                 |                  |                          |                           |                   |                   |                   |
| <b>Educ. Exp.</b>                |                  |                 |                 |                  |                          |                           |                   |                   |                   |
| Book Purchases                   | 0.00             | 0.00            | 1,338.00        | 0.00             | 0.00                     | 0.00                      | 0.00              | 0.00              | 1,338.00          |
| TAP & Directors' Courses         | 0.00             | 0.00            | 566.15          | 0.00             | 0.00                     | 0.00                      | 0.00              | 0.00              | 566.15            |
| <b>Total Educ. Exp.</b>          | <b>0.00</b>      | <b>0.00</b>     | <b>1,904.15</b> | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>1,904.15</b>   |
| <b>G&amp;A</b>                   |                  |                 |                 |                  |                          |                           |                   |                   |                   |
| Advertising                      | 0.00             | 0.00            | 0.00            | 15.11            | 0.00                     | 0.00                      | 0.00              | 0.00              | 15.11             |
| Directory                        | 0.00             | 0.00            | 0.00            | 5,175.74         | 0.00                     | 0.00                      | 0.00              | 0.00              | 5,175.74          |
| Election exp                     | 0.00             | 0.00            | 0.00            | 500.26           | 0.00                     | 0.00                      | 0.00              | 0.00              | 500.26            |
| Holiday parties                  | 0.00             | 0.00            | 0.00            | 292.50           | 0.00                     | 0.00                      | 0.00              | 0.00              | 292.50            |
| <b>New Player Services</b>       |                  |                 |                 |                  |                          |                           |                   |                   |                   |
| Mentor game subsidy              | 0.00             | 0.00            | 0.00            | 1,914.50         | 0.00                     | 0.00                      | 0.00              | 0.00              | 1,914.50          |
| <b>Total New Player Services</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>1,914.50</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>1,914.50</b>   |
| <b>Other G &amp; A</b>           |                  |                 |                 |                  |                          |                           |                   |                   |                   |
| Postage                          | 0.00             | 0.00            | 0.00            | 46.11            | 0.00                     | 0.00                      | 0.00              | 0.00              | 46.11             |
| Printing                         | 0.00             | 0.00            | 0.00            | 14.40            | 0.00                     | 0.00                      | 0.00              | 0.00              | 14.40             |
| Scorecard                        | 0.00             | 0.00            | 0.00            | 2,530.50         | 0.00                     | 0.00                      | 0.00              | 0.00              | 2,530.50          |
| Supplies warehousing             | 0.00             | 0.00            | 0.00            | 1,560.00         | 0.00                     | 0.00                      | 0.00              | 0.00              | 1,560.00          |
| <b>Total G&amp;A</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>12,292.85</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>12,292.85</b>  |
| <b>Tourn Exp</b>                 |                  |                 |                 |                  |                          |                           |                   |                   |                   |
| Advertising                      | 280.00           | 0.00            | 0.00            | 0.00             | 21.96                    | 0.00                      | 21.96             | 3,347.44          | 3,649.40          |
| Caddy expense                    | 1,129.00         | 0.00            | 0.00            | 0.00             | 100.00                   | 0.00                      | 100.00            | 4,320.00          | 5,549.00          |
| Daily Bulletin                   | 0.00             | 0.00            | 0.00            | 0.00             | 0.00                     | 0.00                      | 0.00              | 3,918.53          | 3,918.53          |

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through May 1, 2011

|                             | APR SEC          | BRAZO...       | EDUCA...        | G&A              | GNT<br>(OTH T... | STAC<br>(OTH T... | Total O...      | REGIONAL          | TOTAL             |
|-----------------------------|------------------|----------------|-----------------|------------------|------------------|-------------------|-----------------|-------------------|-------------------|
| Directors - Hotel           | 1,630.00         | 0.00           | 0.00            | 0.00             | 90.00            | 0.00              | 90.00           | 10,661.93         | 12,381.93         |
| Directors - Per Diem        | 1,278.00         | 0.00           | 0.00            | 0.00             | 71.00            | 0.00              | 71.00           | 7,064.50          | 8,413.50          |
| Directors - Session charges | 4,977.00         | 0.00           | 0.00            | 0.00             | 156.00           | 0.00              | 156.00          | 27,922.90         | 33,055.90         |
| Directors - Transportation  | 780.00           | 0.00           | 0.00            | 0.00             | 173.00           | 0.00              | 173.00          | 4,850.40          | 5,803.40          |
| Discounts                   | 0.00             | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 127.00            | 127.00            |
| District breakfast          | 0.00             | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 287.83            | 287.83            |
| District Fees               | 0.00             | 0.00           | 0.00            | 0.00             | 330.00           | 0.00              | 330.00          | 4,319.00          | 4,649.00          |
| Duplicated hands            | 302.00           | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 1,124.00          | 1,426.00          |
| Entertainment               | 0.00             | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 159.29            | 159.29            |
| Free plays                  | 133.00           | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 452.00            | 585.00            |
| Hand Records                | 48.00            | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 288.00            | 336.00            |
| Hospitality                 | 2,125.44         | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 27,945.80         | 30,071.24         |
| I/N services                | 0.00             | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 1,274.24          | 1,274.24          |
| National surcharge          | 0.00             | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 1,830.00          | 1,830.00          |
| Other                       | 0.00             | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 70.28             | 70.28             |
| Partnership                 | 0.00             | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 1,682.71          | 1,682.71          |
| Player meals                | 6,671.52         | 172.00         | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 14,022.00         | 20,865.52         |
| Playing Site                | 5,000.00         | 0.00           | 0.00            | 0.00             | 400.00           | 0.00              | 400.00          | 10,485.40         | 15,885.40         |
| Printing                    | 0.00             | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 11.43             | 11.43             |
| Prizes and awards           | 218.00           | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 1,334.24          | 1,552.24          |
| Rooms                       | 0.00             | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 2,645.37          | 2,645.37          |
| Sanction fee                | 1,853.28         | 0.00           | 0.00            | 0.00             | 20.00            | 3,393.10          | 3,413.10        | 12,738.98         | 18,005.36         |
| Scoring devices             | 354.99           | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 707.25            | 1,062.24          |
| Sectional surcharge         | 165.00           | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 0.00              | 165.00            |
| Supplies                    | 324.00           | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 1,545.72          | 1,869.72          |
| Supplies - Transportation   | 651.00           | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 653.90            | 1,304.90          |
| Tips                        | 0.00             | 0.00           | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 420.00            | 420.00            |
| <b>Total Tour Exp</b>       | <b>27,920.23</b> | <b>172.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>1,361.96</b>  | <b>3,393.10</b>   | <b>4,755.06</b> | <b>146,210.14</b> | <b>179,057.43</b> |
| <b>Total Expense</b>        | <b>27,920.23</b> | <b>172.00</b>  | <b>1,904.15</b> | <b>12,292.85</b> | <b>1,361.96</b>  | <b>3,393.10</b>   | <b>4,755.06</b> | <b>146,210.14</b> | <b>193,254.43</b> |
| <b>Net Income</b>           | <b>-1,629.23</b> | <b>-172.00</b> | <b>2,641.61</b> | <b>-6,763.92</b> | <b>398.04</b>    | <b>-281.10</b>    | <b>116.94</b>   | <b>6,283.86</b>   | <b>477.26</b>     |

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**Unit 174**  
**Checks and Transactions**  
April 4, 2011 - May 1, 2011

| Type  | Date      | Num  | Name   | Memo                                       | Account  | Class                              | Debit                               | Credit   |
|-------|-----------|------|--|--|--|------------------------------------|-------------------------------------|----------|
| Check | 4/5/2011  | 3134 | Dale Crumbaugh<br>Dale Crumbaugh                                   |  | Amegy Checking<br>Election exp                                   | G&A                                | 25.00                               | 25.00    |
|       |           |      |  |  |  |                                    | 25.00                               | 25.00    |
| Check | 4/5/2011  | 3135 | Jolie Hess<br>Jolie Hess   | Workers' lunch                             | Amegy Checking<br>Other  | REGIONAL                           | 75.71                               | 75.71    |
|       |           |      |  |  |  |                                    | 75.71                               | 75.71    |
| Check | 4/5/2011  | 3136 | Paul Cuneo<br>Paul Cuneo<br>Paul Cuneo<br>Paul Cuneo<br>Paul Cuneo | annual meeting minutes<br>Treasurer's gift | Amegy Checking<br>Hospitality<br>Printing<br>Other G & A<br>Tips | REGIONAL<br>G&A<br>G&A<br>REGIONAL | 207.20<br>14.40<br>103.24<br>120.00 | 444.84   |
|       |           |      |  |  |  |                                    | 444.84                              | 444.84   |
| Check | 4/9/2011  | 3137 | Chuck Ensor<br>Chuck Ensor   |  | Amegy Checking<br>Supplies                                       |                                    | 168.32                              | 168.32   |
|       |           |      |  |  |  |                                    | 168.32                              | 168.32   |
| Check | 4/11/2011 | 3138 | Gulf Parcel<br>Gulf Parcel   |  | Amegy Checking<br>Supplies warehousing                           | G&A                                | 390.00                              | 390.00   |
|       |           |      |  |  |  |                                    | 390.00                              | 390.00   |
| Check | 4/11/2011 | 3139 | ACBL<br>ACBL   |  | Amegy Checking<br>Sanction fee                                   | OTH TOURN:GNT                      | 20.00                               | 20.00    |
|       |           |      |  |  |  |                                    | 20.00                               | 20.00    |
| Check | 4/11/2011 | 3140 | Houston Bridge St...<br>Houston Bridge St...                       |  | Amegy Checking<br>Scoring devices                                | APR SEC                            | 136.85                              | 136.85   |
|       |           |      |  |  |  |                                    | 136.85                              | 136.85   |
| Check | 4/11/2011 | 3141 | Apple Too DBC<br>Apple Too DBC                                     |  | Amegy Checking<br>Scoring devices                                | APR SEC                            | 105.24                              | 105.24   |
|       |           |      |  |  |  |                                    | 105.24                              | 105.24   |
| Check | 4/11/2011 | 3142 | Bridge Club of Ho...<br>Bridge Club of Ho...                       |  | Amegy Checking<br>Scoring devices                                | APR SEC                            | 112.90                              | 112.90   |
|       |           |      |  |  |  |                                    | 112.90                              | 112.90   |
| Check | 4/17/2011 | 3143 | Brazos Bridge Club<br>Brazos Bridge Club                           |  | Amegy Checking<br>Holiday parties                                | G&A                                | 55.00                               | 55.00    |
|       |           |      |  |  |  |                                    | 55.00                               | 55.00    |
| Check | 4/17/2011 | 3144 | Karen Nimmons<br>Karen Nimmons                                     |  | Amegy Checking<br>Postage  | G&A                                | 40.91                               | 40.91    |
|       |           |      |  |  |  |                                    | 40.91                               | 40.91    |
| Check | 4/17/2011 | 3145 | Scorecard<br>Scorecard   |  | Amegy Checking<br>Scorecard                                      | G&A                                | 1,257.50                            | 1,537.50 |

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**Unit 174**  
**Checks and Transactions**  
April 4, 2011 - May 1, 2011

| Type    | Date      | Num   | Name   | Memo  | Account   | Class  | Debit  | Credit            |
|---------|-----------|-------|--|---|---|--|--|-------------------|
|         |           |       | Scorecard  |   | Advertising   | APR SEC  | 280.00                                       |                   |
|         |           |       |  |   |   |  | 1,537.50                                     | 1,537.50          |
| Check   | 4/17/2011 | 3146  | Marriott Houston ...<br>Marriott Houston ...<br>Marriott Houston ...<br>Marriott Houston ...<br>Marriott Houston ... | Crumbaugh room                                      | Amegy Checking<br>Election exp<br>Playing Site<br>Player meals<br>Hospitality         | APR SEC<br>G&A<br>APR SEC<br>APR SEC<br>APR SEC              | 325.26<br>5,000.00<br>6,671.52<br>2,125.44   | 14,122.22         |
|         |           |       |  |   |   |  | 14,122.22                                    | 14,122.22         |
| Check   | 4/23/2011 | 3147  | Clear Lake Bridge ...<br>Clear Lake Bridge ...   | 3/10 and 4/14 mentor games                          | Amegy Checking<br>Mentor game subsidy   | G&A  | 98.00  | 98.00             |
|         |           |       |  |   |   |  | 98.00  | 98.00             |
| Check   | 4/23/2011 | 3148  | Gulf Parcel<br>Gulf Parcel   |   | Amegy Checking<br>Supplies - Transportation   | APR SEC  | 651.00                                       | 651.00            |
|         |           |       |  |   |   |  | 651.00                                       | 651.00            |
| Check   | 4/23/2011 | 3149  | Houston Bridge St...<br>Houston Bridge St...   | 4/13 mentor game                                    | Amegy Checking<br>Mentor game subsidy   | G&A  | 110.25                                       | 110.25            |
|         |           |       |  |   |   |  | 110.25                                       | 110.25            |
| Check   | 4/27/2011 | 3150  | Bridge Club of Ho...<br>Bridge Club of Ho...   | mentor game 4/25                                    | Amegy Checking<br>Mentor game subsidy   | G&A  | 56.00  | 56.00             |
|         |           |       |  |   |   |  | 56.00  | 56.00             |
| Check   | 4/28/2011 | 3151  | Buppy's Catering<br>Buppy's Catering   | Catering deposit                                    | Amegy Checking<br>Player meals  | BRAZOS SEC   | 172.00                                       | 172.00            |
|         |           |       |  |   |   |  | 172.00                                       | 172.00            |
| Check   | 4/27/2011 | debit | Baron Barclay<br>Baron Barclay   |   | Amegy Checking<br>Books on Hand   |  | 224.26                                       | 224.26            |
|         |           |       |  |   |   |  | 224.26                                       | 224.26            |
| Deposit | 4/4/2011  |       | Joyce Ryan<br>Betsy DuBose<br>David Glandorf<br>Barbara Phillips<br>ACBL District 16                                 | Deposit<br>Deposit<br>Deposit<br>Deposit<br>Deposit | Amegy Checking<br>Book Sales<br>Book Sales<br>Book Sales<br>Book Sales<br>Hospitality | EDUCATION<br>EDUCATION<br>EDUCATION<br>EDUCATION<br>REGIONAL | 48.00<br>161.00<br>396.00<br>194.00<br>98.40 | 897.40            |
|         |           |       |  |   |   |  | 897.40                                       | 897.40            |
| Deposit | 4/4/2011  |       | Tournament Proce...  | Deposit<br>Deposit                                  | Amegy Checking<br>Suspense  |  | 20,158.00                                    | 20,158.00         |
|         |           |       |  |   |   |  | 20,158.00                                    | 20,158.00         |
| Deposit | 4/25/2011 |       | ACBL<br>Joyce Ryan   | Deposit<br>Deposit<br>Deposit                       | Amegy Checking<br>Membership Dues Sharing<br>Book Sales                               | G&A<br>EDUCATION   | 2,947.94                                     | 2,767.94<br>78.00 |

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**Unit 174**  
**Checks and Transactions**  
 April 4, 2011 - May 1, 2011

| Type         | Date      | Num | Name         | Memo               | Account             | Class     | Debit            | Credit           |
|--------------|-----------|-----|--------------|--------------------|---------------------|-----------|------------------|------------------|
|              |           |     | Heyne        | Deposit            | Book Sales          | EDUCATION |                  | 6.00             |
|              |           |     | Betsy DuBose | Deposit            | Book Sales          | EDUCATION |                  | 24.00            |
|              |           |     | Joyce Ryan   | Deposit            | Book Sales          | EDUCATION |                  | 72.00            |
|              |           |     |              |                    |                     |           | 2,947.94         | 2,947.94         |
| Deposit      | 4/24/2011 |     |              | Interest           | Amegy Checking      | G&A       | 1.30             |                  |
|              |           |     |              | Interest           | Interest            | G&A       |                  | 1.30             |
|              |           |     |              |                    |                     |           | 1.30             | 1.30             |
| Gener...     | 4/17/2011 | 326 |              | \$2 bills used     | Prizes and awards   | APR SEC   | 218.00           |                  |
|              |           |     |              | \$2 bills used     | Cash                |           |                  | 218.00           |
|              |           |     |              |                    |                     |           | 218.00           | 218.00           |
| Gener...     | 4/17/2011 | 327 |              | 648 tables @ \$.50 | Supplies            | APR SEC   | 324.00           |                  |
|              |           |     |              | 648 tables @ \$.50 | Supplies            |           |                  | 324.00           |
|              |           |     |              |                    |                     |           | 324.00           | 324.00           |
| Paym...      | 4/20/2011 |     | Elaine Lyles |                    | Amegy Checking      |           | 7.00             |                  |
|              |           |     | Elaine Lyles |                    | Accounts Receivable |           |                  | 7.00             |
|              |           |     |              |                    |                     |           | 7.00             | 7.00             |
| <b>TOTAL</b> |           |     |              |                    |                     |           | <b>43,099.64</b> | <b>43,099.64</b> |