

4:45 PM

08/11/15

Accrual Basis

**Unit 174**  
**Balance Sheet**  
**As of June 30, 2015**

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	85,705.54
<b>Total Checking/Savings</b>	<u>85,705.54</u>
<b>Total Current Assets</b>	85,705.54
<b>Fixed Assets</b>	
<b>Bridge Tables &amp; Bidding Boxes</b>	17,924.89
<b>Bridge Tables &amp; Boxes-Accum Dpr</b>	-12,895.64
<b>Tournament Equipment</b>	11,976.42
<b>Tournament Equipment-Accum Depr</b>	<u>-6,949.30</u>
<b>Total Fixed Assets</b>	10,056.37
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	115.31
Cups, Glasses & Trophies	61.50
Deposits with others	3,664.00
Supplies	<u>2,202.86</u>
<b>Total Prepaid Expenses</b>	<u>6,043.67</u>
<b>Total Other Assets</b>	<u>6,043.67</u>
<b>TOTAL ASSETS</b>	<b><u><u>101,805.58</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	90,364.52
Net Income	<u>11,441.06</u>
<b>Total Equity</b>	<u>101,805.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>101,805.58</u></u></b>

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08/02/15

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through June 2015

	<u>EDUCATION</u>	<u>G&amp;A</u>	<u>REGIONAL</u>	<u>APRIL (SECTION)</u>	<u>AUGUST (SECTION)</u>	<u>JUNE (SECTION)</u>	<u>OCTOBER (SECTION)</u>	<u>Total SEC...</u>	<u>T ABA</u>	<u>T GNT</u>	<u>T NAP</u>	<u>TOTAL</u>
<b>Income</b>												
<b>Educ. Rev.</b>												
Book Sales	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
<b>Total Educ. Rev.</b>	<u>1,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632.00</u>
<b>Other Rev.</b>												
Interest	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
Membership Dues Sharing	0.00	4,961.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,961.24
Other	0.00	105.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.80
<b>Total Other Rev.</b>	<u>0.00</u>	<u>5,071.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,071.91</u>
<b>Tourn. Rev.</b>												
Event Name Sales	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00
Other revenue	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Table Fees	0.00	0.00	161,296.00	28,764.00	0.00	26,121.00	0.00	54,885.00	444.00	3,480.00	129.50	220,234.50
<b>Total Tourn. Rev.</b>	<u>0.00</u>	<u>0.00</u>	<u>163,376.00</u>	<u>28,764.00</u>	<u>0.00</u>	<u>26,121.00</u>	<u>0.00</u>	<u>54,885.00</u>	<u>444.00</u>	<u>3,480.00</u>	<u>129.50</u>	<u>222,314.50</u>
<b>Total Income</b>	<u>1,632.00</u>	<u>5,071.91</u>	<u>163,376.00</u>	<u>28,764.00</u>	<u>0.00</u>	<u>26,121.00</u>	<u>0.00</u>	<u>54,885.00</u>	<u>444.00</u>	<u>3,480.00</u>	<u>129.50</u>	<u>229,018.41</u>
<b>Expense</b>												
<b>Educ. Exp.</b>												
Book Purchases	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
I/N Services	59.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.33
<b>Total Educ. Exp.</b>	<u>1,691.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,691.33</u>
<b>G&amp;A</b>												
Advertising	0.00	899.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.70
Election exp	0.00	272.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.40
Holiday parties	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>New Player Services</b>												
Mentor game subsidy	0.00	1,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.00
Other	0.00	282.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.19
<b>Total New Player Services</b>	<u>0.00</u>	<u>1,875.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,875.19</u>
Office supplies	0.00	467.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.04
Other G & A	0.00	226.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.97
Outreach	0.00	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36
Postage	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
Printing	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Prizes and awards	0.00	615.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.83
Scorecard	0.00	4,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579.00
Supplies warehousing	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
<b>Total G&amp;A</b>	<u>0.00</u>	<u>12,108.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,108.49</u>

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08/02/15

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through June 2015

	<u>EDUCATION</u>	<u>G&amp;A</u>	<u>REGIONAL</u>	<u>APRIL (SECTION)</u>	<u>AUGUST (SECTION)</u>	<u>JUNE (SECTION)</u>	<u>OCTOBER (SECTION)</u>	<u>Total SEC...</u>	<u>T ABA</u>	<u>T GNT</u>	<u>T NAP</u>	<u>TOTAL</u>
<b>Tourn Exp</b>												
Advertising	0.00	0.00	916.34	24.76	3.65	3.65	0.00	32.06	0.00	0.00	0.00	948.40
Board duplication	0.00	0.00	0.00	210.00	0.00	210.00	0.00	420.00	0.00	0.00	0.00	420.00
Caddy expense	0.00	0.00	6,355.00	1,785.00	0.00	2,080.00	0.00	3,865.00	0.00	70.00	0.00	10,290.00
Daily Bulletin	0.00	0.00	3,827.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.54
Directors - Hotel	0.00	0.00	12,394.28	1,249.56	0.00	1,040.00	0.00	2,289.56	0.00	104.50	0.00	14,788.34
Directors - Per Diem	0.00	0.00	8,307.00	1,420.00	0.00	1,278.00	0.00	2,698.00	0.00	142.00	0.00	11,147.00
Directors - Session charges	0.00	0.00	31,618.50	6,298.00	0.00	5,042.00	0.00	11,340.00	140.00	970.00	396.00	44,464.50
Directors - Transportation	0.00	0.00	5,447.47	1,443.57	0.00	1,417.00	0.00	2,860.57	0.00	233.50	0.00	8,541.54
Discounts	0.00	0.00	-405.00	-228.06	0.00	-210.00	0.00	-438.06	0.00	0.00	0.00	-843.06
District breakfast	0.00	0.00	598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.50
District Fees	0.00	0.00	6,189.50	0.00	0.00	0.00	0.00	0.00	0.00	856.66	0.00	7,046.16
Duplicated hands	0.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
Fast Results	0.00	0.00	100.00	25.00	25.00	25.00	25.00	100.00	0.00	0.00	0.00	200.00
Free plays	0.00	0.00	663.00	178.00	0.00	218.00	0.00	396.00	0.00	0.00	0.00	1,059.00
Hand Records	0.00	0.00	988.50	142.87	0.00	108.00	0.00	250.87	0.00	0.00	0.00	1,239.37
Hospitality	0.00	0.00	15,371.88	304.75	0.00	460.48	0.00	765.23	0.00	0.00	0.00	16,137.11
I/N services	0.00	0.00	202.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.95
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
Other	0.00	0.00	135.95	249.93	0.00	81.99	0.00	331.92	0.00	0.00	0.00	467.87
Player meals	0.00	0.00	9,963.00	7,227.49	0.00	9,963.00	0.00	17,190.49	0.00	831.84	0.00	27,985.33
Playing Site	0.00	0.00	13,097.54	4,999.99	0.00	5,054.99	0.00	10,054.98	0.00	500.00	0.00	23,652.52
Printing	0.00	0.00	222.00	48.00	0.00	0.00	0.00	48.00	0.00	35.00	0.00	305.00
Prizes and awards	0.00	0.00	1,380.70	276.00	0.00	360.00	0.00	636.00	112.50	0.00	0.00	2,129.20
Rooms	0.00	0.00	-1,000.35	208.26	0.00	0.00	0.00	208.26	0.00	0.00	0.00	-792.09
Sanction fee	0.00	0.00	13,123.58	1,969.50	0.00	1,804.50	0.00	3,774.00	46.25	42.50	0.00	16,986.33
Scoring devices	0.00	0.00	689.00	254.51	0.00	253.49	0.00	508.00	0.00	0.00	0.00	1,197.00
Sectional surcharge	0.00	0.00	0.00	165.00	0.00	165.00	0.00	330.00	0.00	0.00	0.00	330.00
Speakers	0.00	0.00	659.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.28
Student discounts	0.00	0.00	30.00	105.00	0.00	115.00	0.00	220.00	0.00	0.00	0.00	250.00
Supplies	0.00	0.00	1,906.69	328.25	0.00	300.75	0.00	629.00	79.20	0.00	0.00	2,614.89
Supplies - Transportation	0.00	0.00	1,219.80	615.33	0.00	768.66	0.00	1,383.99	0.00	0.00	0.00	2,603.79
Tips	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Water, coffee, soft drinks	0.00	0.00	0.00	2,457.54	0.00	2,366.52	0.00	4,824.06	0.00	0.00	0.00	4,824.06
<b>Total Tourn Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>134,454.65</b>	<b>31,758.25</b>	<b>28.65</b>	<b>32,906.03</b>	<b>25.00</b>	<b>64,717.93</b>	<b>377.95</b>	<b>3,831.00</b>	<b>396.00</b>	<b>203,777.53</b>
<b>Total Expense</b>	<b>1,691.33</b>	<b>12,108.49</b>	<b>134,454.65</b>	<b>31,758.25</b>	<b>28.65</b>	<b>32,906.03</b>	<b>25.00</b>	<b>64,717.93</b>	<b>377.95</b>	<b>3,831.00</b>	<b>396.00</b>	<b>217,577.35</b>
<b>Net Income</b>	<b>-59.33</b>	<b>-7,036.58</b>	<b>28,921.35</b>	<b>-2,994.25</b>	<b>-28.65</b>	<b>-6,785.03</b>	<b>-25.00</b>	<b>-9,832.93</b>	<b>66.05</b>	<b>-351.00</b>	<b>-266.50</b>	<b>11,441.06</b>

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08/02/15

Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**June 2015**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Amegy Checking</b>											
Check	6/1/2015	3938		Bob Armstrong			X	Office supplies		209.77	-209.77
Check	6/8/2015	3939		ACBL			X	Suspense		6,480.50	-6,690.27
General Journal	6/8/2015	508	*		June sectiona...		X	-SPLIT-	19,724.00		13,033.73
Check	6/8/2015	3940		Debbie Bellan			X	Hospitality		191.84	12,841.89
Check	6/8/2015	3941		Sheryl Thomas			X	-SPLIT-		279.93	12,561.96
Check	6/10/2015	3942		Westside Bridge Ac...			X	-SPLIT-		273.99	12,287.97
Check	6/11/2015	3943		Bridge Club of Hous...			X	Scoring devices		38.34	12,249.63
Check	6/11/2015	3944		Apple II DBC			X	Scoring devices		117.16	12,132.47
Check	6/11/2015	3945		Bill Riley			X	Outreach		18.36	12,114.11
Check	6/13/2015	3946		Marriott Houston W...			X	-SPLIT-		3,174.51	8,939.60
Deposit	6/13/2015				Deposit		X	-SPLIT-	124.46		9,064.06
Check	6/19/2015	3947		Bridge Club of Hous...			X	Mentor game s...		98.00	8,966.06
Check	6/27/2015	3948		Gulf Parcel			X	Supplies - Tra...		768.66	8,197.40
Check	6/27/2015	3949		Scorecard			X	Scorecard		1,519.50	6,677.90
Check	6/27/2015	3950		Bob Armstrong			X	Other		56.99	6,620.91
Deposit	6/30/2015				Deposit		X	Interest	0.81		6,621.72
Total Amegy Checking									19,849.27	13,227.55	6,621.72
<b>Suspense</b>											
Check	6/8/2015	3939		ACBL	June sectiona...			Amegy Checking	6,480.50		6,480.50
General Journal	6/8/2015	508	*		June sectiona...			Amegy Checking		6,480.50	0.00
General Journal	6/8/2015	508	*		June sectiona...			Amegy Checking		600.00	-600.00
Check	6/13/2015	3946		Marriott Houston W...	june sectional	SECTIO...		Amegy Checking		14,000.00	-14,600.00
Total Suspense									6,480.50	21,080.50	-14,600.00
<b>Prepaid Expenses</b>											
<b>Books on Hand</b>											
General Journal	6/13/2015	511	*		brending/Joyce			Book Purchases		79.00	-79.00
Total Books on Hand									0.00	79.00	-79.00
<b>Deposits with others</b>											
General Journal	6/8/2015	510	*		prizes June (...)			Prizes and aw...		446.00	-446.00
Total Deposits with others									0.00	446.00	-446.00
<b>Supplies</b>											
General Journal	6/8/2015	509	*		june sec 601....			Supplies		300.75	-300.75
Total Supplies									0.00	300.75	-300.75
Total Prepaid Expenses									0.00	825.75	-825.75
<b>Educ. Rev.</b>											
<b>Book Sales</b>											
Deposit	6/13/2015				Breeding	EDUCAT...		Amegy Checking		79.00	-79.00
Total Book Sales									0.00	79.00	-79.00
Total Educ. Rev.									0.00	79.00	-79.00

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Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**June 2015**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Other Rev.</b>											
<b>Interest</b>											
Deposit	6/30/2015				June interest	G&A		Amegy Checking		0.81	-0.81
Total Interest									0.00	0.81	-0.81
<b>Other</b>											
Deposit	6/13/2015			Safeway	safeway	G&A		Amegy Checking		45.46	-45.46
Total Other									0.00	45.46	-45.46
Total Other Rev.									0.00	46.27	-46.27
<b>Tourn. Rev.</b>											
<b>Table Fees</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking		26,121.00	-26,121.00
Total Table Fees									0.00	26,121.00	-26,121.00
Total Tourn. Rev.									0.00	26,121.00	-26,121.00
<b>Educ. Exp.</b>											
<b>Book Purchases</b>											
General Journal	6/13/2015	511	*		brending/Joyce	EDUCAT...		Books on Hand	79.00		79.00
Total Book Purchases									79.00	0.00	79.00
Total Educ. Exp.									79.00	0.00	79.00
<b>G&amp;A</b>											
<b>New Player Services</b>											
<b>Mentor game subsidy</b>											
Check	6/10/2015	3942		Westside Bridge Ac...	May m/m	G&A		Amegy Checking	176.00		176.00
Check	6/19/2015	3947		Bridge Club of Hous...	M/M June	G&A		Amegy Checking	98.00		274.00
Total Mentor game subsidy									274.00	0.00	274.00
Total New Player Services									274.00	0.00	274.00
<b>Office supplies</b>											
Check	6/1/2015	3938		Bob Armstrong	Bob's toner a...	G&A		Amegy Checking	209.77		209.77
Total Office supplies									209.77	0.00	209.77
<b>Outreach</b>											
Check	6/11/2015	3945		Bill Riley	Sugar Land cl...	G&A		Amegy Checking	18.36		18.36
Total Outreach									18.36	0.00	18.36
<b>Prizes and awards</b>											
Check	6/8/2015	3941		Sheryl Thomas	plaque	G&A		Amegy Checking	11.29		11.29
Total Prizes and awards									11.29	0.00	11.29

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08/02/15

Accrual Basis

## Unit 174 Transaction Detail by Account June 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Scorecard</b>											
Check	6/27/2015	3949		Scorecard	May/June	G&A		Amegy Checking	1,519.50		1,519.50
Total Scorecard									1,519.50	0.00	1,519.50
Total G&A									2,032.92	0.00	2,032.92
<b>Tourn Exp</b>											
<b>Board duplication</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	210.00		210.00
Total Board duplication									210.00	0.00	210.00
<b>Caddy expense</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	2,080.00		2,080.00
Total Caddy expense									2,080.00	0.00	2,080.00
<b>Directors - Hotel</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	1,040.00		1,040.00
Total Directors - Hotel									1,040.00	0.00	1,040.00
<b>Directors - Per Diem</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	1,278.00		1,278.00
Total Directors - Per Diem									1,278.00	0.00	1,278.00
<b>Directors - Session charges</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	5,042.00		5,042.00
Total Directors - Session charges									5,042.00	0.00	5,042.00
<b>Directors - Transportation</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	1,417.00		1,417.00
Total Directors - Transportation									1,417.00	0.00	1,417.00
<b>Discounts</b>											
Check	6/13/2015	3946		Marriott Houston W...	june sectional	SECTIO...		Amegy Checking		210.00	-210.00
Total Discounts									0.00	210.00	-210.00
<b>Free plays</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	218.00		218.00
Total Free plays									218.00	0.00	218.00
<b>Hand Records</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	108.00		108.00
Total Hand Records									108.00	0.00	108.00
<b>Hospitality</b>											
Check	6/8/2015	3940		Debbie Bellan	June sectional	SECTIO...		Amegy Checking	191.84		191.84
Check	6/8/2015	3941		Sheryl Thomas	I/N	SECTIO...		Amegy Checking	268.64		460.48
Total Hospitality									460.48	0.00	460.48

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Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**June 2015**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Other</b>											
Check	6/27/2015	3950		Bob Armstrong	Friday set up l...	SECTIO...		Amegy Checking	56.99		56.99
Total Other									56.99	0.00	56.99
<b>Player meals</b>											
Check	6/13/2015	3946		Marriott Houston W...	june sectional	SECTIO...		Amegy Checking	9,963.00		9,963.00
Total Player meals									9,963.00	0.00	9,963.00
<b>Playing Site</b>											
Check	6/13/2015	3946		Marriott Houston W...	june sectional	SECTIO...		Amegy Checking	5,054.99		5,054.99
Total Playing Site									5,054.99	0.00	5,054.99
<b>Prizes and awards</b>											
General Journal	6/8/2015	510	*		prizes June (...	SECTIO...		-SPLIT-	86.00		86.00
General Journal	6/8/2015	510	*		prizes June (...	SECTIO...		Prizes and aw...	360.00		446.00
Total Prizes and awards									446.00	0.00	446.00
<b>Sanction fee</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	1,804.50		1,804.50
Total Sanction fee									1,804.50	0.00	1,804.50
<b>Scoring devices</b>											
Check	6/10/2015	3942		Westside Bridge Ac...	bridge pads	SECTIO...		Amegy Checking	97.99		97.99
Check	6/11/2015	3943		Bridge Club of Hous...	June sectional	SECTIO...		Amegy Checking	38.34		136.33
Check	6/11/2015	3944		Apple II DBC	bridge pads J...	SECTIO...		Amegy Checking	117.16		253.49
Total Scoring devices									253.49	0.00	253.49
<b>Sectional surcharge</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	165.00		165.00
Total Sectional surcharge									165.00	0.00	165.00
<b>Student discounts</b>											
General Journal	6/8/2015	508	*		June sectiona...	SECTIO...		Amegy Checking	115.00		115.00
Total Student discounts									115.00	0.00	115.00
<b>Supplies</b>											
General Journal	6/8/2015	509	*		june sec 601....	SECTIO...		Supplies	300.75		300.75
Total Supplies									300.75	0.00	300.75
<b>Supplies - Transportation</b>											
Check	6/27/2015	3948		Gulf Parcel	june supplies ...	SECTIO...		Amegy Checking	768.66		768.66
Total Supplies - Transportation									768.66	0.00	768.66

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Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**June 2015**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Water, coffee, soft drinks</b>											
Check	6/13/2015	3946		Marriott Houston W...	June sectional	SECTIO...		Amegy Checking	2,366.52		2,366.52
Total Water, coffee, soft drinks									2,366.52	0.00	2,366.52
Total Tourn Exp									33,148.38	210.00	32,938.38
<b>TOTAL</b>									<b>61,590.07</b>	<b>61,590.07</b>	<b>0.00</b>