

1709 Frederica Road  
St. Simons Island, Georgia 31522

(800) 226-5228 / (912) 638-2265

## UNIT 202 INCOME AND EXPENCES

DESCRIPTION				INCOME					EXPENSES					BALANCE
				Current Balance:	\$9,073.87									
Date	Chk No	Ctr	Description	Interest	ACBL Fees	STAC Fees	Other Income	Board	Administrative	Free Plays	District 7 Meetings	Other Expenses	BALANCE	
TOTALS				\$10.01	\$4,215.07	\$0.00	\$1,511.00	\$130.00	\$1,050.00	\$146.00	\$600.00	\$1,339.95	Current Balance	
BEGIN 2013													\$6,581.52	
Jan 02, 2013	1437	Fo	Thomas C. Roush						\$75.00				\$6,506.52	
Jan 08, 2013	1438	Fo	Larry Mayall - District 7 Meeting								\$100.00		\$6,406.52	
Jan 09, 2013	D	Fo	ACBL Membership Fees		\$1,370.02								\$7,776.54	
Feb 01, 2013	1439	Ma	Thomas C. Roush						\$75.00				\$7,701.54	
Jan 31, 2013	D	Fo	Interest on CD	\$2.01									\$7,703.55	
Jan 22, 2013	C	Fo	Service Charge									\$2.00	\$7,701.55	
Feb 11, 2013	1440	Mo	Perkins					\$130.00					\$7,571.55	
Feb 30, 2013	1441	Ma	Savannah Contract Bridge Club							\$87.00			\$7,484.55	
Feb 21, 2013	C	Ma	Service Charge									\$2.00	\$7,482.55	
Mar 04, 2013	1442	Ap	Thomas C. Roush						\$75.00				\$7,407.55	
Mar 21, 2013	C	Ap	Service Charge									\$2.00	\$7,405.55	
Apr 01, 2013	1443	Mv	Thomas C. Roush						\$75.00				\$7,330.55	
Apr 01, 2013	1444	Ju	CSRA Junior Bridge League									\$1,250.00	\$6,080.55	
Apr 10, 2013	D	Iw	Interest Transfer	\$1.64									\$6,082.19	
Apr 22, 2013	C	Mv	Service Charge									\$2.00	\$6,080.19	
May 01, 2013	1445	Jc	Thomas C. Roush						\$75.00				\$6,005.19	
May 01, 2013	D	Iw	Interest to Date	\$0.31									\$6,005.50	
May 24, 2013	D	Jc	STAC Fee from District 7				\$261.00						\$6,266.50	
May 21, 2013	C	Jc	Service Charge									\$2.00	\$6,264.50	
Jun 03, 2013	1446	Ju	Thomas C. roush						\$75.00				\$6,189.50	
Jun 10, 2013	D	Ju	MABC to Unit 202 for CSRA				\$1,250.00						\$7,439.50	
Jun 14, 2013	1447	Au	Wendy Leverot								\$100.00		\$7,339.50	
Jun 18, 2013	1448	Au	Wendy Leverot								\$100.00		\$7,239.50	
Jun 18, 2013	1449	Ju	Vernon Reed								\$100.00		\$7,139.50	
Jun 21, 2013	C	Ju	Service Charge									\$2.00	\$7,137.50	
Jul 02, 2013	1450	Au	Thomas C. Roush						\$75.00				\$7,062.50	
Jul 09, 2013	D	Au	ACBL Membership Fees		\$1,426.96								\$5,635.54	
Jul 23, 2013	1451	Au	Savannah Bridge Center							\$59.00			\$5,576.54	
Jul 22, 2013	C	Au	Service Charge									\$2.00	\$5,574.54	
Aug 01, 2013	1452	Sc	Thomas C. Roush						\$75.00				\$5,500.54	
Jul 31, 2013	D	Au	Interest Credit	\$2.02									\$5,498.52	
Aug 21, 2013	C	Sc	Service Charge									\$2.00	\$5,496.52	
Sep 03, 2013	1453	V	Void										\$5,496.52	
Sep 03, 2013	1454	V	Void										\$5,496.52	
Sep 06, 2013	1455	Oc	Tom Roush						\$75.00		Void		\$5,421.52	
Oct 01, 2013	1456	No	Tom Roush						\$75.00				\$5,346.52	
Sep 23, 2013	C	Oc	Service Charge									\$3.00	\$5,343.52	
Oct 22, 2013	C	No	Service Charge									\$3.00	\$5,340.52	
Nov 01, 2013	1457	Oc	Tom Roush						\$75.00				\$5,265.52	
Nov 03, 2013	1458	De	Ray Coleman								\$100.00		\$5,165.52	
Nov 03, 2013	1459	De	Wendy Leverot								\$100.00		\$5,065.52	
Nov 01, 2013	D	No	Interest to Date	\$2.01									\$5,063.51	
Dec 01, 2013	1460	De	Tom Roush						\$75.00				\$4,988.51	
Nov 21, 2013	C	NO	Service Charge									\$3.00	\$4,985.51	
Dec 09, 2013	1461	De	Baron Barclay Bridge Supplics McKonney Medallions									\$3.00	\$4,982.51	
Dec 23, 2013	C	De	Service Charge									\$3.00	\$4,979.51	
END OF 2013													\$7,784.54	
Jan 03, 2014	1462		Thomas C. Roush - February Check										\$7,784.54	
Jan 09, 2014	1463	Ja	Thomas C. Roush - January Check						\$75.00				\$7,709.54	
Jan 14, 2014	D	Ja	ACBL Reimbursement		\$1,418.09				\$75.00				\$7,834.54	
Jan 21, 2014	C	Ja	Service Charge										\$9,063.03	
Jan 31, 2014	D	Ja	Interest to Date	\$2.02								\$3.00	\$9,049.03	
													\$9,073.87	