

ACBL UNIT 225 MONTHLY REPORT - Last month

1/1/2021 through 1/31/2021

2/5/2021

Page 1

Date	N...	Description	Memo	Amount	Amount
BALANCE 12/31/2020					37,709.83
1/11/2...	ACBL	Member Reimbursement		318.45	318.45
1/12/2...	City Of Tyler	May 2019 Ck#157 not ca...		120.00	120.00
1/26/2...	224Jacobs Ribbon & Aw...	Awards		-82.50	-82.50
1/26/2...	225US Postal Service	Stamps		-22.00	-22.00
1/1/2021 - 1/31/2021					333.95

BALANCE 1/31/2021 **38,043.78**

TOTAL INFLOWS **438.45**

TOTAL OUTFL... **-104.50**

NET TOTAL **333.95**

ACBL UNIT 225 MONTHLY REPORT - Last month

2/1/2021 through 2/28/2021

3/3/2021

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Date	N...	Description	Memo	Amount	Amount
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BALANCE 1/31/2021				38,043.78	
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2/3/2021	Harland Clark	Check order		-50.28	-50.28
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2/1/2021 - 2/28/2021				-50.28	
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BALANCE 2/28/2021				37,993.50	
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TOTAL INFLOWS				0.00	
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TOTAL OUTFLOWS				-50.28	
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NET TOTAL				-50.28	
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ACBL UNIT 225 MONTHLY REPORT - Last month

3/1/2021 through 3/31/2021

4/3/2021

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Date	Num	Description	Memo	Amount	Amount
BALANCE 2/28/2021					37,993.50
3/31/2021	226	Carol Kinsey	Yahoo Website fee	-131.76	-131.76
3/1/2021 - 3/31/2021					-131.76
BALANCE 3/31/2021					37,861.74
TOTAL INFLOWS					0.00
TOTAL OUTFL...					-131.76
NET TOTAL					-131.76

ACBL UNIT 225 MONTHLY REPORT

April 1 – April 30 2021

CHECKING ACCOUNT BALANCE	\$ 37861.74
TOTAL INFLOW:	\$ 0.00
TOTAL EXPENSES:	\$ 0.00
CHECKING ACCOUNT BALANCE	\$ 37861.74

ACBL UNIT 225 MONTHLY REPORT

May 1 – May 31 2021

CHECKING ACCOUNT BALANCE	\$ 37861.74
TOTAL INFLOW:	\$ 0.00
TOTAL EXPENSES:	\$ 0.00
CHECKING ACCOUNT BALANCE	\$ 37861.74

ACBL UNIT 225 MONTHLY REPORT - Last month

6/1/2021 through 6/30/2021

7/10/2021

Page 1

Date	Num	Description	Memo	Amount	Amount
BALANCE 5/31/2021					37,861.74
6/14/2021		Cheryl's Cookies	Unit Game snacks	-51.97	-51.97
6/25/2021	227	City Of Tyler	July Unit Game	-120.00	-120.00
6/25/2021	228	Sams Club	Unit Game snacks	-12.98	-12.98
6/1/2021 - 6/30/2021					-184.95

BALANCE 6/30/2021 **37,676.79**

TOTAL INFLOWS **0.00**

TOTAL OUTFLOWS **-184.95**

NET TOTAL **-184.95**

ACBL UNIT 225 MONTHLY REPORT - Last month

7/1/2021 through 7/31/2021

8/3/2021

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Date	Num	Description	Memo	Amount	Amount
BALANCE 6/30/2021					37,676.79
7/10/2021	229	City Of Tyler	August Unit Game	-120.00	-120.00
7/17/2021		...Deposit	14 Tables	560.00	560.00
			Director	-181.00	-181.00
			Housekeeping Mamie	-75.00	-75.00
			Dealt Hands	-20.00	-20.00
			ACBL	-14.00	-14.00
			Charity	-56.00	-56.00
			Extra Snacks	-16.00	-16.00
7/1/2021 - 7/31/2021					78.00

BALANCE 7/31/2021 **37,754.79**

TOTAL INFLOWS **560.00**

TOTAL OUTFLOWS **-482.00**

NET TOTAL **78.00**

ACBL UNIT 225 MONTHLY REPORT - Last month

8/1/2021 through 8/31/2021

9/2/2021

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Date	Num	Description	Memo	Amount	Amount
BALANCE 7/31/2021					37,754.79
8/14/2021	230	City Of Tyler	Sept Unit Game	-120.00	-120.00
8/14/2021		...Deposit	14.5 Tables	522.00	522.00
			Director	-181.00	-181.00
			Housekeeping Mamie	-75.00	-75.00
			Dealt Hands	-20.00	-20.00
			ACBL	-32.63	-32.63
			Tip Jason's Deli Delivery	-20.00	-20.00
8/14/2021	231	...Mike Graham	Printer repair bill	-81.19	-81.19
			New Printer	-75.76	-75.76
			Printer Extended Warranty	-19.47	-19.47
8/1/2021 - 8/31/2021					-103.05
BALANCE 8/31/2021					37,651.74
TOTAL INFLOWS					522.00
TOTAL OUTFL...					-625.05
NET TOTAL					-103.05

ACBL UNIT 225 MONTHLY REPORT - Last month

9/1/2021 through 9/30/2021

10/2/2021

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Date	Num	Description	Memo	Amount	Amount
BALANCE 8/31/2021					37,651.74
9/2/2021		Sams Club	Unit Game snacks	-56.00	-56.00
9/7/2021		Jason"s Deli	Unit Game Aug food	-582.25	-582.25
9/11/2021	233	City Of Tyler	Oct Unit Game	-120.00	-120.00
9/11/2021	232	...Mike Graham	6.5 Tables	234.00	234.00
			Director Mike Graham	-181.00	-181.00
			Housekeeping Mamie	-75.00	-75.00
			Dealt Hands	-20.00	-20.00
			ACBL	-14.63	-14.63
9/11/2021		Mike Graham	Ck#232 only \$55.37	1.26	1.26
9/20/2021		Sandy Hilliard	Unit Charity Game	44.00	44.00
9/21/2021	234	Santa's Kids	Unit Charity	-44.00	-44.00
9/1/2021 - 9/30/2021					-813.62

BALANCE 9/30/2021

36,838.12

TOTAL INFLOWS 279.26

TOTAL OUTFL... -1,092.88

NET TOTAL -813.62

ACBL UNIT 225 MONTHLY REPORT - Last month

10/1/2021 through 10/31/2021

11/2/2021

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Date	Num	Description	Memo	Amount
BALANCE 9/30/2021				36,838.12
10/9/2021	235	...Mike Graham	7.5 Tables	270.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-16.88
			Owe Mike for Sept Unit Game	-1.26
10/13/2021	236	City Of Tyler	Nov Unit Game	-150.00
10/20/2021		Texas Secretary Of State	Change Registered Agent	-6.16
10/1/2021 - 10/31/2021				-180.30

BALANCE 10/31/2021 **36,657.82**

TOTAL INFLOWS **270.00**

TOTAL OUTFL... **-450.30**

NET TOTAL **-180.30**

ACBL UNIT 225 MONTHLY REPORT - Last month

11/1/2021 through 11/30/2021

12/4/2021

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Date	Num	Description	Memo	Amount
BALANCE 10/31/2021				36,657.82
11/12/2021	Walmart	Unit Game Supplies		-15.95
11/13/2021	Papa John"s Pizza	Club Directors Meeting		-69.28
11/13/2021	...Deposit	10 Tables		360.00
		Director Mike Graham		-181.00
		Housekeeping Mamie		-75.00
		Dealt Hands		-20.00
		ACBL		-22.50
11/1/2021 - 11/30/2021				-23.73

BALANCE 11/30/2021 **36,634.09**

TOTAL INFLOWS **360.00**

TOTAL OUTFL... **-383.73**

NET TOTAL **-23.73**

ACBL UNIT 225 MONTHLY REPORT - Last month

12/1/2021 through 12/31/2021

1/6/2022

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Date	Num	Description	Memo	Amount
BALANCE 11/30/2021				36,634.09
12/7/2021	237	Jacobs Ribbon & Awards	Award Plaques	-192.00
12/10/2021		Dollar Tree	Supplies-forks&table cloths	-6.77
12/10/2021		Sam's Club	Xmas Desserts	-93.24
12/11/2021		Salsaritas	Xmas Food	-1,248.28
12/11/2021		CVS	Supplies coffee	-7.59
12/11/2021		...Deposit	16.5 Tables	594.00
			Charity Collection Santa's K...	325.00
			Sold Extra Lunches	115.00
			Director Mike Graham	-201.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-37.13
			Mamie Xmas Bonus	-75.00
12/12/2021	238	Sandy Hilliard	Santa's Kids donation	-325.00
12/13/2021	239	City Of Tyler	Unit Game Rent Dec-Mar	-600.00
12/21/2021	240	John Hamilton	Awards Mailing	-55.43
12/31/2021		ACBL	Member Reimbursement	1,201.64
12/31/2021		UPS	Awards Final Mail	-17.91
12/1/2021 - 12/31/2021				-718.71

BALANCE 12/31/2021

35,915.38

TOTAL INFLOWS 2,235.64

TOTAL OUTFL... -2,954.35

NET TOTAL -718.71

ACBL UNIT 225 MONTHLY REPORT - Last month

1/1/2022 through 1/31/2022

2/3/2022

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Date	Num	Description	Memo	Amount
BALANCE 12/31/2021				35,915.38
1/3/2022		Sam's Club	Unit Game Snacks	-42.22
1/8/2022	241*	Mike Graham	6.5 tables	234.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-15.75
1/1/2022 - 1/31/2022				-99.97
BALANCE 1/31/2022				35,815.41
TOTAL INFLOWS				234.00
TOTAL OUTFLOWS				-333.97
NET TOTAL				-99.97

* CHECK #241 TO MKE GRAHAM \$57.75/

ACBL UNIT 225 MONTHLY REPORT - Last month

2/1/2022 through 2/28/2022

3/3/2022

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Date	Num	Description	Memo	Amount
BALANCE 1/31/2022				35,815.41
2/11/2022		Walmart	Supplies Club Directors	-14.83
2/12/2022		Papa John's Pizza	Club Directors' Meeting	-60.62
2/12/2022	242 ^x	...Mike Graham	6.5 Tables	234.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-14.63
2/1/2022 - 2/28/2022				-132.08
BALANCE 2/28/2022				35,683.33
TOTAL INFLOWS				234.00
TOTAL OUTFLOWS				-366.08
NET TOTAL				-132.08

^x CHECK # 242
MIKE GRAHAM
\$56.63/

ACBL UNIT 225 MONTHLY REPORT - Last month

3/1/2022 through 3/31/2022

4/28/2022

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Date	Num	Description	Memo	Amount
BALANCE 2/28/2022				35,683.33
3/12/2022	243	...Mike Graham	7 tables	252.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-15.75
3/20/2022	244	Carol Kinsey	Web Host Plan	-153.75
3/1/2022 - 3/31/2022				-193.50

BALANCE 3/31/2022**35,489.83****TOTAL INFLOWS 252.00****TOTAL OUTFLOWS -445.50****NET TOTAL -193.50**

check
#243 to
Mike Graham
for unit game
\$39.75/

ACBL UNIT 225 MONTHLY REPORT - Last month

4/1/2022 through 4/30/2022

5/7/2022

Page 1

Date	Num	Description	Memo	Amount
BALANCE 3/31/2022				35,489.83
4/7/2022		Walmart	Supples Unit Game	-25.98
4/8/2022	245	City Of Tyler	Unit Game March	-150.00
4/9/2022		...Unit Game X	10 Tables	360.00
			6 Dinners Sold	30.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-22.50
4/9/2022		Jason"s Deli	Unit Game March	-549.99
4/1/2022 - 4/30/2022				-634.47

BALANCE 4/30/2022	34,855.36
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TOTAL INFLOWS	390.00
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TOTAL OUTFLOWS	-1,024.47
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NET TOTAL	-634.47
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* DEPOSIT \$91⁵⁰/

ACBL UNIT 225 MONTHLY REPORT - Last month

5/1/2022 through 5/31/2022

6/12/2022

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Date	Num	Description	Memo	Amount
BALANCE 4/30/2022				34,855.36
5/6/2022		Walmart	Supplies Unit Game	-7.25
5/14/2022	246	...Mike Graham *	6 Tables	216.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-13.50
5/14/2022	247	City Of Tyler	Unit Game May	-150.00
5/1/2022 - 5/31/2022				-230.75

BALANCE 5/31/2022 **34,624.61**

TOTAL INFLOWS	216.00
TOTAL OUTFL...	-446.75
NET TOTAL	-230.75

check # 246
to Mike graham
for \$73.50

ACBL UNIT 225 MONTHLY REPORT - Last month

6/1/2022 through 6/30/2022

7/2/2022

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Date	Num	Description	Memo	Amount
BALANCE 5/31/2022				34,624.61
6/3/2022	248	City Of Tyler	Unit Game June	-150.00
6/11/2022	249	...Mike Graham	4 tables	144.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-9.00
6/1/2022 - 6/30/2022				-271.00
BALANCE 6/30/2022				34,353.61
TOTAL INFLOWS				144.00
TOTAL OUTFL...				-415.00
NET TOTAL				-271.00

CHECK #249
TO MIKE GRAHAM
\$121.00

ACBL UNIT 225 MONTHLY REPORT - Last month

7/1/2022 through 7/31/2022

8/4/2022

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Date	Num	Description	Memo	Amount
BALANCE 6/30/2022				34,353.61
7/1/2022	250	City Of Tyler	Unit Game July	-150.00
7/9/2022	225...	Mike Graham *	6 1/2 tables	234.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-14.63
7/1/2022 - 7/31/2022				-186.63
BALANCE 7/31/2022				34,166.98
TOTAL INFLOWS				234.00
TOTAL OUTFL...				-420.63
NET TOTAL				-186.63

* CHECK # 251
TO MIKE FOR
\$ 36.63/

ACBL UNIT 225 MONTHLY REPORT - Last month

8/1/2022 through 8/31/2022

9/5/2022

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Date	Num	Description	Memo	Amount
BALANCE 7/31/2022				34,166.98
8/2/2022	Amazon	Supplies-sanitizer		-15.99
8/4/2022	252 City Of Tyler	Unit Game August		-150.00
8/8/2022	253 Ginny Jones	Awards		-48.25
8/11/2...	Walmart	Supplies Unit Game - plates, forks, napki...		-48.86
8/13/2...	254 Carol Kinsey	Directories		-426.06
8/13/2...	Papa John"s Pizza	Unit Game August		-301.46
8/13/2...	...Deposit	12.5 tables		450.00
		Director Mike Graham		-181.00
		Housekeeping Mamie		-75.00
		Dealt Hands		-20.00
		ACBL		-28.13
		Sold Pizza Leftovers		30.00
8/18/2...	255 Holiday Inn Longview	Tourn of Stars Deposit		-500.00
8/29/2...	UPS	Tourn of Stars PreFlyers Copies		-21.11
8/1/2022 - 8/31/2022				-1,335.86
BALANCE 8/31/2022				32,831.12
TOTAL INFLOWS				480.00
TOTAL OUTFL...				-1,815.86
NET TOTAL				-1,335.86

ACBL UNIT 225 MONTHLY REPORT - Last month

9/1/2022 through 9/30/2022

10/2/2022

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Date	Num	Description	Memo	Amount
BALANCE 8/31/2022				32,831.12
9/7/2022	256	City Of Tyler	Unit Game September	-150.00
9/8/2022		Walgreens	Unit Game Candy	-14.60
9/10/2...	...	Deposit	8 1/2 tables	306.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-19.13
9/1/2022 - 9/30/2022				-133.73
BALANCE 9/30/2022				32,697.39
TOTAL INFLOWS				306.00
TOTAL OUTFL...				-439.73
NET TOTAL				-133.73

ACBL UNIT 225 MONTHLY REPORT - Last month

10/1/2022 through 10/31/2022

11/19/2022

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Date	Num	Description	Memo	Amount
BALANCE 9/30/2022				32,697.39
10/3/2022	257	City Of Tyler	Unit Game October	-150.00
10/4/2022		Walmart	Unit Game creamer	-4.98
10/4/2022		National Pen	Tourn of Stars Pens	-250.95
10/5/2022		Sam's Club	Unit Game snacks	-56.01
10/7/2022	258	Shirley Shelton	Tour of Stars flyers	-329.95
10/7/2022	25...	Mike Graham	7 Tables	252.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-15.75
10/1/2022 - 10/31/2022				-811.64

BALANCE 10/31/2022 **31,885.75**

TOTAL INFLOWS	252.00
TOTAL OUTFL...	-1,063.64
NET TOTAL	-811.64

ACBL UNIT 225 MONTHLY REPORT - Last month

11/1/2022 through 11/30/2022

12/4/2022

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Date	Num	Description	Memo	Amount
BALANCE 10/31/2022				31,885.75
11/2/2022	260	City Of Tyler	Unit Game November	-150.00
11/12/2...		...Deposit	9 Tables	324.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-20.25
11/1/2022 - 11/30/2022				-122.25

BALANCE 11/30/2022 **31,763.50**

TOTAL INFLOWS **324.00**

TOTAL OUTFL... **-446.25**

NET TOTAL **-122.25**

ACBL UNIT 225 MONTHLY REPORT - Last month

12/1/2022 through 12/31/2022

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1/7/2023

Date	Num	Description	Memo	Amount
BALANCE 11/30/2022				31,763.50
12/1/2022	262	Ginny Jones	Awards	-87.41
12/2/2022	261	City Of Tyler	Unit Game December	-150.00
12/8/2022		Walmart	Unit Game Supplies	-52.04
12/10/2...	263	Sandy Hlliard S...	Charity Donation	-54.00
12/10/2...		Salsaritas	Unit Game December Lunch	-1,113.88
12/10/2...		...Deposit	13.5 Tables	540.00
			Director Mike Graham	-201.00
			Housekeeping Mamie	-75.00
			Mamie Bonus	-75.00
			Dealt Hands	-20.00
			ACBL	-30.38
			Salsaritas Server Tip	-40.00
			Coffee	-5.28
			17 Dinners Sold	85.00
12/1/2022 - 12/31/2022				-1,278.99
BALANCE 12/31/2022				30,484.51
TOTAL INFLOWS				625.00
TOTAL OUTFL...				-1,903.99
NET TOTAL				-1,278.99