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01/06/24

Accrual Basis

Brightleaf Bridge Unit 191

Balance Sheet

As of January 6, 2024

	<u>Jan 6, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Horizons	24,508.57
Total Checking/Savings	<u>24,508.57</u>
Total Current Assets	<u>24,508.57</u>
TOTAL ASSETS	<u>24,508.57</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	25,008.78
Net Income	<u>-500.21</u>
Total Equity	<u>24,508.57</u>
TOTAL LIABILITIES & EQUITY	<u>24,508.57</u>

Brightleaf Bridge Unit 191
Profit & Loss Detail
December 1, 2023 through January 6, 2024

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
1102 · ACBL Reimbursement					
Deposit	01/03/2024		ACBL	Deposit	994.79
Total 1102 · ACBL Reimbursement					994.79
Total Income					994.79
Expense					
Sectional Free Plays					
General Journal	12/01/2023				44.00
General Journal	12/01/2023				-44.00
Total Sectional Free Plays					0.00
6005 · Mentoring					
Check	12/12/2023	1059	triangle bridge acad...		120.00
Total 6005 · Mentoring					120.00
6014 · Gala Expenses					
Check	12/15/2023	1060	Robin Marin	Lunch	700.00
Check	12/15/2023	1061	triangle bridge acad...	600 table sub...	675.00
Total 6014 · Gala Expenses					1,375.00
Total Expense					1,495.00
Net Ordinary Income					-500.21
Net Income					-500.21