

Unit 441
Financial Statement
2nd Quarter 2024

Entry Description		Payment	Deposit
3/31/24 balance	\$ 8,576.92		
OlyDBC rent (3 mos.)		\$ 1,050.00	
Unit games (6)(OlyDBC) director fees		\$ 360.00	
Unit games(6)(OlyDBC) ACBL fees (41.5 tables) 3 games not yet cleared		\$ 99.60	
Unit games food		\$ 62.00	
Unit games revenue			\$ 1,590.00
Alderbrook food	NA for quarter	\$	
Alderbrook games () director fees ()	NA for quarter	\$	
Alderbrook games () ACBL fees(tables)	NA for quarter	\$	
Alderbrook revenue	NA for quarter		\$
Check fee		\$ 19.91	\$
Interest on Savings/CDs(6)			\$ 27.82
Total		\$ 1,591.51	\$ 1,617.82
Unit Balance 6/30/24	\$ 8,603.23		

Paul Sekulich 7/2/24