

SOUTHERN ILLINOIS/P ADUCAH UNIT 223

February 6, 2004

CHECKING ACCOUNT BALANCE-SEPT 26,2003 \$12,312.09

DEPOSITS:

ACBL Membership Reimbursement \$ 333.21

K. King-Oct, Nov)-I?ec, Jan. 200.00

Amason's Centralia Tournament 57.96

(Reimbursement to Unit)

ACBL Membership reimbursement 246.29

TOTAL DEPOSITS \$ 837.46

DISBURSEMENTS :

Print Company Printing (Unit Calendars) \$ 142.00

Jesse White, Sec of State of Illinois 5.00

S. Lemon, Oct & Nov 100.00

ACBL, Amason Tournament Fees 57.96

S. Lemon, Dec & Jan 100.00

ACBL, Mini McKenney Medallions 40.00

Silver Star Promotions, Regional Tournament Glasses 956.62

TOTAL DISBURSEMENTS \$ 1,401.58

CHECKING ACCOUNT BALANCE, FEBRUARY 6,2004 \$ 11,747.97

CERTIFICATE OF DEPOSIT, FIRST NATIONAL BANK \$ 10,000.00

MA YFIELD, KY