

**MID-MISSOURI SWIM CONFERENCE  
TREASURER'S REPORT  
September 2007**

**OPENING BALANCE:** **\$6671.52**

**EXPENSES**

Check #1002 – Centralia Parks & Rec. (Reimburse for software update)	4/25/07	\$189.00
Check #1003 – KMB Technical (Internet Switching)	5/05/07	\$227.40
Order of Checks in 2006	5/07/06	\$ 8.58

**NEW ACCOUNT**

Bank Fees for New Account	5/15/07	\$ 16.95
Check #1001- Hasty Awards (2yr Ribbons & Medals)	7/13/07	\$1,621.13
Check #1002- Cash (Cash for Championship)	7/13/07	\$340.00
Check #1003- Perchhill (Championship T-shirts)	7/25/07	\$3,119.50

**TOTAL EXPENSES:** **\$5,522.56**

**DEPOSITS**

Centralia Old Payment	4/19/07	\$220.00
Cash for Cash Box at Championship	7/20/07	\$340.00
T-Shirt Sales at Championship	7/20/07	\$2,724.00

**TOTAL DEPOSITS** **\$3,284.00**

**ENDING BALANCE:** **\$4432.96**