

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

**OPENING BALANCE:** **\$7493.70**

**EXPENSES**

Check #625 – Staples 8/8/06 \$154.18  
(Photocopies for Fall Board Meeting)

Check #1001 – Sedalia Swim Club 3/13/07 \$668.00  
(HY-Tek software update)

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**TOTAL EXPENSES:** **\$ 822.18**

**ENDING BALANCE:** **\$6671.52**