

**MID-MISSOURI SWIM CONFERENCE
TREASURER'S REPORT
September 2008**

OPENING BALANCE: **\$4285.90**

EXPENSES

Check #1006 – Hasty Awards (Championship Ribbons)	7/07/08	\$ 202.88
Check #1007—Cash (Money for Championship T-shirts)	7/11/08	\$ 400.00
Check #1008—Human 2 Graphics (Championship T-shirts)	7/12/08	\$3,190.00
Check #1009—Eldon Dolphins (Hotel for Championship Judges)	7/12/08	\$ 152.24
Check #1010—USPS (Post Office) (Mailing Championship Ribbons)	7/22/08	\$ 10.73

TOTAL EXPENSES: **\$3,955.85**

DEPOSITS

Cash for Cash Box at Championship	7/14/08	\$ 400.00
T-shirt Sales at Championship (4 deposits)	7/14/08	\$3,467.00

TOTAL DEPOSITS: **\$3,867.00**

ENDING BALANCE: **\$4,197.05**