

Mid-Missouri Swim Conference
Treasure's Report
4/17/2001 to 9/18/2002

Opening Balance: **\$4,530.29**

Team	Date Paid	Amount
California (2001)	3/21/2002	\$352.00
California (2002)	7/13/2002	\$280.00
Mexico (2002)	7/11/2002	\$ 92.00
Boonville (2002)	6/27/2002	\$ 52.00
Eldon (2002)	7/01/2002	\$240.00
Westlake (2002)	7/04/2002	\$ 84.00
Jeff City (2002)	7/01/2002	\$124.00
Sedalia (2002)	8/05/2002	\$424.00
Centralia (2002)		
TOTAL DUES TO DATE		\$1,648.00

Conference income:

Unclaimed money \$ 70.00
 Conference T-Shirts \$613.91

Total Income: **\$2,331.91**

Expenses:

601 Maxwell Medals \$1137.58

Total Expenses: **\$1137.58**

Balance: **\$5,724.62**