

**MID-MISSOURI SWIM CONFERENCE
TREASURER'S REPORT
September 2010**

OPENING BALANCE: **\$ 2,765.84**

EXPENSES

MCard -- Hy-Tek Software (Fulton & Marshall Team Manager)	5/19/10	\$170.97
Check #1019—KMB Technical Group (Web hosting)	5/24/10	\$107.40
Check #1020—Cash (Cash for Championship t-shirts)	7/9/10	\$400.00
Check #1021—USPS (Mail ribbons and medals)	7/23/10	\$34.78
Check #1022—Hasty Awards (500-Participation ribbons)	7/27/10	\$121.42

TOTAL EXPENSES: **\$ 834.57**

DEPOSITS

Team Dues (3 deposits)	7/2010	\$2,414.00
Cashbox Championship T-Shirts	7/13/10	\$ 400.00
T-shirt Sells (4 deposits)	7/13/09	\$4,120.00

TOTAL DEPOSITS: **\$6,934.00**

ENDING BALANCE: **\$8865.27**