



Central Zone Financial Report 2017

<u>DATE</u>	<u>EXPLANATION</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	<u>Paid</u>	<u>Outstanding</u>
BALANCE FORWARD 10/01/16				19,338.50		
				19,338.50		
12/31/2016	Interest		\$ 76.48	\$ 19,414.98		
				\$ 19,414.98		
10/27/2017	Hasty Awards-Outgoing Off Chair	\$ (53.03)		\$ 19,361.95		
10/18/2016	Beverly Brister - BOR	\$ (47.62)		\$ 19,314.33		
12/7/2016	USA Swimming - BOR Conf Calls	\$ (69.77)		\$ 19,244.56		
12/15/2016	Beverly Brister - BOR	\$ (47.97)		\$ 19,196.59		
1/13/2017	Betty Kooy - Officials Forms	\$ (214.00)		\$ 18,982.59		
3/17/2017	BOR Filing Fee		\$ 100.00	\$ 19,082.59		
5/26/2017	University of IA - (Sec 1-Sp)		\$ 807.00	\$ 19,889.59		
5/26/2017	Columbia Swim Club (Reg 8-Sp)		\$ 734.00	\$ 20,623.59		
5/26/2017	Indiana Swimming (Sec 3-Sp)		\$ 670.00	\$ 21,293.59		
8/2/2017	Ohio State - Multicultural Meet	\$ (3,000.00)		\$ 18,293.59		
8/22/2017	BOR Filing Fee		\$ 100.00	\$ 18,393.59		
	Arkansas Swimming				\$ 100.00	
	Iowa Swimming				\$ 100.00	
	Illinois Swimming				\$ 100.00	
	Indiana Swimming				\$ 100.00	
	Lake Erie Swimming				\$ 100.00	
	Michigan Swimming				\$ 100.00	
	Midwestern Swimming				\$ 100.00	
	North Dakota Swimming				\$ 100.00	
	Ohio Swimming				\$ 100.00	
	Oklahoma Swimming				\$ 100.00	
	Ozark Swimming				\$ 100.00	
	South Dakota Swimming				\$ 100.00	
	Wisconsin Swimming				\$ 100.00	
	Minnesota Swimming				\$	100.00
	Missouri Valley Swimming				\$	100.00
	Lincoln Select (Reg 8-Su)			\$ 346.00		
	Ohio State (Sec 3-Su)				\$	957.00
	Univ of Minnesota (Sec 1-Su)			\$ 570.00		
	Kenosha/Pleasant Prairie				\$	834.00
	Rochester Swim club				\$	779.00
	Kenosha/Pleasant Prairie-OW				\$	248.00