



Central Zone Financial Report 2019

<u>DATE</u>	<u>EXPLANATION</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	<u>Paid</u>	<u>Outstanding</u>	<u>Expenses</u>
BALANCE FORWARD 12/31/18				25,341.33			
				25,341.33			
12/31/2017	Interest		\$ 122.63	\$ 25,463.96			
22-Apr	Columbia Swim Club		\$ 827.00	\$ 26,290.96			
22-Apr	Indiana Swimming		\$ 949.00	\$ 27,239.96			
27-Apr	Rochester Swim Club		\$ 653.00	\$ 27,892.96			
20-May	EDYW Escrow Account (MultiCul)	\$ (4,000.00)		\$ 23,892.96			
15-Aug	Geoffrey Barnes-WFargo Ref	\$ (749.60)		\$ 23,143.36			
15-Aug	M Hellervik-Bing Wfargo Eval	\$ (600.03)		\$ 22,543.33			
31-Jul	Firestone Akron Swim Team		\$ 884.00	\$ 23,427.33			
8-Aug	Jenks Public Schools		\$ 627.00	\$ 24,054.33			
8-Aug	University of Minnesota		\$ 729.00	\$ 24,783.33			
9-Aug	West Fargo Swim Team		\$ 668.00	\$ 25,451.33			
9-Aug	Indiana Swimming		\$ 100.00	\$ 25,551.33			
9-Aug	Lake Erie Swimming		\$ 100.00	\$ 25,651.33			
9-Aug	Minnesota Swimming		\$ 100.00	\$ 25,751.33			
9-Aug	Oklahoma Swimming		\$ 100.00	\$ 25,851.33			
9-Aug	Ozark Swimming		\$ 100.00	\$ 25,951.33			
9-Aug	South Dakota Swimming		\$ 100.00	\$ 26,051.33			
20-Aug	Arkansas Swimming		\$ 100.00	\$ 26,151.33			
20-Aug	Missouri Valley Swimming		\$ 100.00	\$ 26,251.33			
23-Aug	Midwestern Swimming		\$ 100.00	\$ 26,351.33			
23-Aug	North Dakota Swimming		\$ 100.00	\$ 26,451.33			
23-Aug	Iowa Swimming		\$ 100.00	\$ 26,551.33			
23-Aug	Wisconsin Swimming		\$ 100.00	\$ 26,651.33			
29-Aug	Illinois Swimming		\$ 100.00	\$ 26,751.33			
26-Aug	Paul Thompson-WFargo Coord	\$ (1,761.97)		\$ 24,989.36			
17-Sep	Pleasant Prairie		\$ 834.00	\$ 25,823.36			
17-Sep	Pleasant Prairie OW		\$ 380.00	\$ 26,203.36			
30-Sep	Michigan Swimming		\$ 125.00	\$ 26,328.36			
30-Sep	Ohio Swimming		\$ 125.00	\$ 26,453.36			
10-Oct	Hasty Awards	\$ (26.95)		\$ 26,426.41			
31-Dec	Interest		\$ 101.96	\$ 26,528.37			

Green - USA Swimming Balance