



Central Zone Financial Report 2020

<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 12/31/19				26,426.81			
31-Dec	Interest		\$ 101.96	\$ 26,528.77			
4/16/2020	Columbia Swim Club (Sectional)	\$ (1,820.05)		\$ 24,708.72			
4/22/2020	Madison Swim Club (Sectional)	\$ (2,000.00)		\$ 22,708.72			

Green - USA Swimming Balance