

KeyBank current balances as of 04/05/2020

<b>UNITED STATES SWIMMING INC MAINE</b> 4 Accounts	\$172,950.10 Available Balance
<b>KeyBank Business Interest Checking</b> Checking - 2373 \$26,468.88 Available Balance as of Apr 05, 2020	<a href="#">Pay Bill</a> <a href="#">Transfer</a>
<b>Key Business Gold MM Savings</b> Savings - 4772 \$106,409.15 Available Balance as of Apr 05, 2020	<a href="#">Transfer</a>
<b>Key Certificate of Deposit</b> CD - 5330 \$40,072.07 Balance	<a href="#">View Details</a>
<b>Business Rewards MasterCard</b> Credit Card - 6962 \$5,542.61   \$9,362.39 Balance   Available Credit as of Apr 05, 2020	<a href="#">Make Payment</a>
 <b>You have closed accounts.</b>	View Closed Accounts <input type="checkbox"/>
<b>KeyBank Reward Points</b> 140,383	<a href="#">Redeem</a>

QuickBooks balances after 03/31/2020 statement reconciliations

(NOTE: there are several outstanding checks and credit card payment transfer hasn't processed yet)

<b>KeyBank Business Gold MM SVG</b>	106,409.15
<b>KeyBank Business Rewards CKG</b>	14,192.87
<b>KeyBank Business Rewards MC</b>	5,542.61
<b>KeyBank Business Tiered CD</b>	40,072.07

Respectfully submitted,

Holly Hatch  
Finance Vice-Chair  
05-Apr-2020