



## Central Zone Financial Report 2018

<u>DATE</u>	<u>EXPLANATION</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	<u>Paid</u>	<u>Outstanding</u>
<b>BALANCE FORWARD 10/01/17</b>				<b>18,393.59</b>		
				<b>18,393.59</b>		
12/31/2017	Interest		\$ 118.13	\$ 18,511.72		
10/13/2017	Arkansas Swimming		\$ 100.00	\$ 18,611.72		
10/13/2017	Iowa Swimming		\$ 100.00	\$ 18,711.72		
10/13/2017	Illinois Swimming		\$ 100.00	\$ 18,811.72		
10/13/2017	Indiana Swimming		\$ 100.00	\$ 18,911.72		
10/13/2017	Lake Erie Swimming		\$ 100.00	\$ 19,011.72		
10/13/2017	Michigan Swimming		\$ 100.00	\$ 19,111.72		
10/13/2017	Midwestern Swimming		\$ 100.00	\$ 19,211.72		
10/13/2017	Minnesota Swimming		\$ 100.00	\$ 19,311.72		
10/13/2017	Missouri Valley Swimming		\$ 100.00	\$ 19,411.72		
10/13/2017	North Dakota Swimming		\$ 100.00	\$ 19,511.72		
10/13/2017	Ohio Swimming		\$ 100.00	\$ 19,611.72		
10/13/2017	Oklahoma Swimming		\$ 100.00	\$ 19,711.72		
10/13/2017	Ozark Swimming		\$ 100.00	\$ 19,811.72		
10/13/2017	South Dakota Swimming		\$ 100.00	\$ 19,911.72		
10/13/2017	Wisconsin Swimming		\$ 100.00	\$ 20,011.72		
10/13/2017	Lincoln Select (Reg 8-Su)		\$ 346.00	\$ 20,357.72		
10/13/2017	Ohio State (Sec 3-Su)		\$ 957.00	\$ 21,314.72		
10/13/2017	Univ of Minnesota (Sec 1-Su)		\$ 570.00	\$ 21,884.72		
10/13/2017	Kenosha/Pleasant Prairie (Zone)		\$ 834.00	\$ 22,718.72		
10/13/2017	Rochester Swim Club (Zone)		\$ 779.00	\$ 23,497.72		
10/13/2017	Kenosha/Pleasant Prairie (OW)		\$ 248.00	\$ 23,745.72		
4/2/2018	BOR Filing Fee		\$ 100.00	\$ 23,845.72		
4/6/2018	Columbia Swim Club (Reg 8-Sp)		\$ 865.00	\$ 24,710.72		
4/13/2018	BOR Filing Fee		\$ 100.00	\$ 24,810.72		
4/16/2018	Lake Forest Swim Club (Sec 1-Sp)		\$ 694.00	\$ 25,504.72		
4/17/2018	BOR Filing Fee (Fall 2017)		\$ 100.00	\$ 25,604.72		
4/21/2018	Firestone Akron (Sec 3-Sp)		\$ 532.00	\$ 26,136.72		
5/9/2018	Beverly Brister (BOR Expense)	\$ (40.22)		\$ 26,096.50		
5/18/2018	Ohio Swimming Inc (Multi-cul camp)	\$ (3,000.00)		\$ 23,096.50		
6/5/2018	USA Swimming-BOR Conference Cal	\$ (16.75)		\$ 23,079.75		
7/3/2018	USA Swimming-BOR Conference	\$ (66.75)		\$ 23,013.00		
8/8/2018	Jeff Arce-CZ Meet Coord-MN	\$ (1,003.42)		\$ 22,009.58		
8/20/2018	Iowa Swimming		\$ 100.00	\$ 22,109.58		
8/20/2018	Lake Erie Swimming		\$ 100.00	\$ 22,209.58		
8/20/2018	Minnesota Swimming		\$ 100.00	\$ 22,309.58		
8/20/2018	Oklahoma Swimming		\$ 100.00	\$ 22,409.58		
8/20/2018	South Dakota Swimming		\$ 100.00	\$ 22,509.58		
8/20/2018	Wisconsin Swimming		\$ 100.00	\$ 22,609.58		
8/20/2018	Paul Thompson (Reg 8-Su)		\$ 692.00	\$ 23,301.58		
8/20/2018	Univ of Iowa (Sec 1-Su)		\$ 520.00	\$ 23,821.58		
8/20/2018	Firestone Akron (Sec 3-Su)		\$ 783.00	\$ 24,604.58		
8/30/2018	Eden Prairie Foxjet (Zone)		\$ 835.00	\$ 25,439.58		
8/30/2018	Pleasant Prairie (OW)		\$ 326.00	\$ 25,765.58		
8/30/2018	Arkansas Swimming		\$ 100.00	\$ 25,865.58		
8/30/2018	Indiana Swimming		\$ 100.00	\$ 25,965.58		
8/30/2018	North Dakota Swimming		\$ 100.00	\$ 26,065.58		
9/12/2018	Hasty Awards	\$ (107.80)		\$ 25,957.78		
9/18/2018	Illinois Swimming				\$ 100.00	
9/18/2018	Michigan Swimming				\$ 100.00	
9/18/2018	Missouri Valley Swimming				\$ 100.00	
9/18/2018	Paul Thompson-CZ Mt Coord-LE				\$ (1,963.45)	
9/18/2018	SPIRE (Zone)				\$ 747.00	
9/18/2018	Midwestern Swimming				\$ 100.00	
9/18/2018	Ohio Swimming				\$ 100.00	
9/21/2018	Ozark Swimming					\$ 100.00

Green-USA Swimming balanced  
Blue - sent to USA Swimming