Michigan Swimming Inc.

September 30, 2009 Financial Report

	30-Sep-08	31-Dec-08	31-Mar-09	30-Jun-09	30-Sep-09
Checking Amount:	$37,818.82	$93,028.46	$44,278.67	$43,576.13	$23,077.31
Zone Meet Reserve	$4,104.61	$1,166.80	$1,166.80	$1,166.80	$1,166.80
Brokerage:	$201,558.99	$204,505.58	$205,404.49	$206,812.17	$205,037.39
Total:	$243,482.42	$298,700.84	$250,849.96	$251,555.10	$229,281.50
Outstanding liabilities:	($3,246.66)	($3,701.68)	($14,724.10)	($18,811.66)	($7,908.60)
Current value:	$240,235.76	$294,999.16	$236,125.86	$232,743.44	$221,372.90

Steve Potter
Treasurer Michigan Swimming