

## Michigan Swimming Inc.

March 31, 2009 Financial Report

	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08	31-Mar-09
Checking Amount:	\$58,194.73	\$59,494.83	\$37,818.82	\$93,028.46	\$44,278.67
Zone Meet Reserve	\$4,104.61	\$4,104.61	\$4,104.61	\$1,166.80	\$1,166.80
Brokerage:	<u>\$198,013.69</u>	<u>\$200,106.96</u>	<u>\$201,558.99</u>	<u>\$204,505.58</u>	<u>\$205,404.49</u>
Total:	\$260,313.03	\$263,706.40	\$243,482.42	\$298,700.84	\$250,849.96
Outstanding liabilities:	<u>(\$35,922.37)</u>	<u>(\$28,776.67)</u>	<u>(\$3,246.66)</u>	<u>(\$3,701.68)</u>	<u>(\$14,724.10)</u>
Current value:	\$224,390.66	\$234,929.73	\$240,235.76	\$294,999.16	\$236,125.86

Steve Potter  
Treasurer Michigan Swimming