

Eastern Zone Treasurer Report

April 2019

Treasurer Report

Deposit Account with USA Swimming is below.

Current Balance is \$87,195.82

No billings for 2019-2020 dues have been sent pending Budget Committee actions.

All disbursements and deposits are accounted for. There are no outstanding bills.

10/25/2018 M.Turner/Web Hosting	(200.00)	80,535.13
10/25/2018 Middle Atlantic Swimmig	2,885.50	83,420.63
10/25/2018 Potomac Valley Swimming	3,139.25	86,559.88
11/8/2018 Medley Aquatics/BOR	200.00	86,759.88
11/8/2018 K.Slepian/BOR Filing	200.00	86,959.88
11/28/2018 K.Slepian Reimbursement	(185.00)	86,774.88
12/31/2018 Zone Interest	420.94	87,195.82

Respectfully Submitted,

Mary Fleckenstein

Eastern Zone Treasurer/Secretary