

Eastern Zone
Treasurer Report
September 2019

Treasurer Report

Deposit Account with USA Swimming report is below.

Current balance is \$60,674.82

All disbursements are accounted for and approved.

12/31/2018	Balance forward		87,195.82	
4/23/2019	Potomac Valley	(10,000.00)	77,195.82	diversity
6/26/2019	Potomac Valley	(10,000.00)	67,195.82	diversity
7/17/2019	R.Menck/reimb	(521.00)	66,674.82	official's workshop
7/17/2019	MRSC reimb	(6,000.00)	60,674.82	open water

** No dues collected for 2019

Respectfully Submitted,

Mary Fleckenstein
Eastern Zone Treasurer/Secretary

