

Eastern Zone Swimming
September 2020 – Fall Meeting
Financial Report

Treasurer Report

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	officials
7/17/2019	MRSC reimb	(6,000.00)	60,674.82	open water
11/1/2019	Mary Turner Reimbursement	(235.00)	60,439.82	web site
11/15/2019	Potomac Valley	10,000.00	70,439.82	diversity
12/31/2019	Zone Interest	285.51	70,725.33	interest
1/1/2020	Beginning Balance		70,725.33	

This report is the same as the Spring 2020 report – no financial transactions have occurred.

There are no known outstanding bills owed at this time.

Respectfully submitted,

Mary Fleckenstein