

Eastern Zone Swimming
September 2021 – Fall Meeting
Financial Report

Treasurer Report

1/1/20	Balance forward	\$70,725.33
10/14/20	Mary Turner Reimbursement web site	-\$200.00
12/31/20	Zone Interest	\$105.78
7/14/21	CT – Open Water Championships	-\$5000.00
9/13/21	Current Balance	\$65,631.11

There are no known outstanding bills owed at this time.

Respectfully submitted,

Mary Fleckenstein