

Eastern Zone Swimming  
Treasurer Report  
May 2022 – Spring Meeting

Ending Balance – September 2021 HOD \$ 65,631.11

Transactions:

10/20/21 Mary Turner – web site expenses (\$235.00)

12/31/21 Interest on account 98.09

5/3/22 Aaron Zhu – Workshop in Denver – travel expenses (\$922.20)

Ending Balance \$ \$64,572.00

The only outstanding approved expenses outstanding are for N. Johnson for travel to Denver.

Respectfully submitted,

Mary Fleckenstein

Eastern Zone Treasurer/Secretary

May 3, 2022