

Company nam USA Swimming, Inc.

Report to the Eastern Zone

Report name: General Ledger report

Sunday, May 5, 2024

Start Date: 9/1/2023

End Date: 4/30/2024

Location: SWIMMING--USA
Swimming, Inc.

Posted dt.	Doc dt.	Doc	Memo/Description	Vendor name	Debit	Credit	Balance
24013 - EASTERN ZONE (Balance forward As of 09/01/2023)							51,210.10
9/28/2023	9/28/2023	116161	MID921 MID ATLANTIC SWIM/EZ	MIDDLE ATLANTIC SWIMMING	5,000.00		46,210.10
10/28/2023	10/28/2023	116588	OW TUR610 M TURNER/'23 WEB DOMAIN	TURNER, MARY	207.01		46,003.09
12/31/2023	12/31/2023		ZONE INTEREST 2023			69	46,072.09
4/30/2024	4/30/2024	WEBSITE FEES- NOV,DEC 2023,JAN 2024	Bill - TURNER, MARY: WEBSITE FEES-NOV 2023	TURNER, MARY	77.63		45,994.46
4/30/2024	4/30/2024	WEBSITE FEES- NOV,DEC 2023,JAN 2024	Bill - TURNER, MARY: WEBSITE FEES-DEC 2023	TURNER, MARY	77.63		45,916.83
4/30/2024	4/30/2024	WEBSITE FEES- NOV,DEC 2023,JAN 2024	Bill - TURNER, MARY: WEBSITE FEES-JAN 2024	TURNER, MARY	77.63		45,839.20
Totals for 24013 - EASTERN ZONE					5,439.90	69	45,839.20
Grand total					5,439.90	69	45,839.20

All debits were submitted and approved. There are no other known outstanding debts at this time.

Respectfully submitted,

Mary Fleckenstein
Eastern Zone Secretary/Treasurer