

St. Charles County Summer Swim League
Treasurer's report August ,2010

beginning Balance as of August 1, 2010 \$2,682.98

REVENUES:

Regular Season Revenues: \$4,775.15

All County Revenues: \$4,593.00

Total Revenue for August 2010 \$9,368.15

EXPENSES:

Regular Season Expenses:

ck#1023 Joe McDonald Hytek \$255.73

ck#1024 Terry Eberwine all county food \$212.22

ck#1025 Kwik Kopy \$899.90

ck#1026 Impression \$2,060.00

Total Expenses for month ending August 31, 2010 \$3,427.85

Ending Balance August 31, 2010 \$8,623.28