

St. Charles County Summer Swim League
Treasurer's Report April 2011

	BEGINNING BALANCE- March 11, 2011	
		9009.61
REVENUE:		
St. Charles County 2009 League fees		408
St. Charles County 2010 League fees		1005.54
EXPENSES:		
Check #502 Pearson Buell-league website		71.99
Check #503 Refund to T.C. overpayment All county		24
Check #504 Carriage Printing Final payment for ribbon order		4524.2
Withdraw- March 9th First Bank check order		13.99
Withdraw-March 10th Feb. Service Charge-First Bank		13.54
ENDING BALANCE		5775.43