

USATF General Ledger

For the Period From Jan 1, 2008 to August 31, 2008

Summary Totals	8/31/08 21,084	Budget 35,000
----------------	-------------------	------------------

Account	Acct Description	Date	Transaction Description	Debit	Credit
81450-PRO	Masters Long Distance Running	1/1/08	Andy Carr - 2008-1	525.00	
81450-PRO	Masters Long Distance Running	1/1/08	Corporate CC - Running USA Conference--Lein	500.00	
81450-PRO	Masters Long Distance Running	1/1/08	National Travel - D Lein--TA2201--SAN	123.00	
81450-PRO	Masters Long Distance Running	1/16/08	Don Lein - 2008 Road Race Management Directory	129.00	
81450-PRO	Masters Long Distance Running	2/1/08	Andy Carr - 2008-1	525.00	
81450-PRO	Masters Long Distance Running	2/12/08	Don Lein - Running USA Conference	372.82	
81450-PRO	Masters Long Distance Running	2/27/08	Norman M. Green Jr. - MHOF Envelopes	269.68	
81450-PRO	Masters Long Distance Running	2/29/08	Telspan - masters LDR	73.83	
81450-PRO	Masters Long Distance Running	2/29/08	National Travel - M Rosado--TA1869--EWR/AUS/EWR	359.00	
81450-PRO	Masters Long Distance Running	2/29/08	National Travel - P Fales--TA1869--EWR/DFW/AUS/DFW/EWR	360.00	
81450-PRO	Masters Long Distance Running	2/29/08	National Travel - L Gersitz--TA1869--LAX/AUS/LAX	283.00	
81450-PRO	Masters Long Distance Running	2/29/08	National Travel - M Lein--TA1869--RDU/IAD/AUS/IAD/RDU	296.01	
81450-PRO	Masters Long Distance Running	2/29/08	National Travel - J Wing--TA1869--TUL/DFW/AUS/DFW/TUL	182.50	
81450-PRO	Masters Long Distance Running	2/29/08	National Travel - D Lein--TA1869--RDU/IAD/AUS/IAD/RDU	296.01	
81450-PRO	Masters Long Distance Running	3/1/08	Andy Carr - 2008-1	525.00	
81450-PRO	Masters Long Distance Running	3/20/08	Lena Hollman - Postage--Elite Bio Questionnaires	16.40	
81450-PRO	Masters Long Distance Running	3/24/08	DHL Express - Masters LDR	17.30	
81450-PRO	Masters Long Distance Running	4/1/08	Andy Carr - 2008-1	525.00	
81450-PRO	Masters Long Distance Running	4/24/08	Mary V. Rosado, Esq. - 2008 Texas Roundup	25.00	
81450-PRO	Masters Long Distance Running	4/28/08	Don Lein - 2008 Texas Roundup	435.35	
81450-PRO	Masters Long Distance Running	4/28/08	Norman M. Green Jr. - Austin Exec Comm Meeting	310.89	
81450-PRO	Masters Long Distance Running	4/30/08	Lorraine Gersitz - 2008 Texas Roundup	55.69	
81450-PRO	Masters Long Distance Running	4/30/08	D Lein TA 2120	284.61	
81450-PRO	Masters Long Distance Running	5/1/08	Andy Carr - 2008-1	525.00	
81450-PRO	Masters Long Distance Running	5/6/08	Hasty Awards - Medals	34.05	
81450-PRO	Masters Long Distance Running	5/6/08	Mary V. Rosado, Esq. - Masters LDR--Grand Rapids	85.35	
81450-PRO	Masters Long Distance Running	6/1/08	Andy Carr - 2008-1	525.00	
81450-PRO	Masters Long Distance Running	6/30/08	Telspan - Conference Calls--Masters LDR	31.92	
81450-PRO	Masters Long Distance Running	6/30/08	National Travel - P Fales--TA1862--EWR/MSP/EWR	491.01	
81450-PRO	Masters Long Distance Running	7/1/08	Andy Carr - 2008-1	525.00	
81450-PRO	Masters Long Distance Running	7/21/08	Road Race Management - RRM Meeting--Don Lein Registration	481.00	
81450-PRO	Masters Long Distance Running	7/31/08	National Travel - D Lein--TA1862--RDU/MSP/RDU	339.00	
81450-PRO	Masters Long Distance Running	7/31/08	National Travel - N Green--TA1862--PHL/MSP/PHL	644.01	
81450-PRO	Masters Long Distance Running	7/31/08	National Travel - M Lein--TA1862--RDU/MSP/RDU	339.00	
81450-PRO	Masters Long Distance Running	8/1/08	Andy Carr - 2008-1	525.00	
81450-PRO	Masters Long Distance Running	8/31/08	Telspan - Masters LDR	35.84	
81450-PRO	Masters Long Distance Running	8/31/08	National Travel - L Gersitz--TA1862--LAX/MSP/LAX	279.01	
		<b>8/31/08</b>	<b>Ending Balance</b>	<b>11,350.28</b>	
			<b>Net Balance</b>		<b>11,350.28</b>

Account	Acct Description	Date	Transaction Description	Debit	Credit
79520-MST	Masters LDR Programs	1/1/08	Norman M. Green Jr. - MLDR share of Masters HOF Expenses	263.95	
79520-MST	Masters LDR Programs	3/23/08	Mary V. Rosado, Esq. - 2008 WMA	1,799.13	
79520-MST	Masters LDR Programs	5/31/08	National Travel - M Rosado--TA1859--EWR/CVG/GRR/DTW/EWR	497.00	
79520-MST	Masters LDR Programs	6/24/08	Rosado--Airfare - Rosado Airfare		477.00
79520-MST	Masters LDR Programs	6/25/08	Twin Cities Marathon - Championships Support	3,000.00	
79520-MST	Masters LDR Programs	7/31/08	Mary V. Rosado, Esq. - 2008 NCCWMA Championships	682.54	
79520-MST	Masters LDR Programs	8/15/08	Syracuse Festival of Races - USATF 5K Masters Championship Support	3,000.00	
79520-MST	Masters LDR Programs	8/31/08	Maxwell Hamlyn - NCCWMA Championship	881.46	
		<b>8/31/08</b>	<b>Ending Balance</b>	<b>10,124.08</b>	<b>477.00</b>
			<b>Net Balance</b>		<b>9,647.08</b>
79525-MST	Masters LDR Champs	4/17/08	Hasty Awards - Medals--50	86.76	
		<b>8/31/08</b>	<b>Ending Balance</b>	<b>86.76</b>	
			<b>Net Balance</b>		<b>86.76</b>