

USATF General Ledger

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

Summary Totals	8/31/08 5,619	Budget 18,000
----------------	------------------	------------------

Account	Acct Description	Date	Transaction Description	Debit	Credit
81650-ADM	Associations	1/1/08	Corporate CC - Running USA Conference--Roth	425.00	
81650-ADM	Associations	1/1/08	National Travel - A Roth--TA2202--SAN	383.80	
81650-ADM	Associations	1/1/08	National Travel - H Simonis--TA2211--PIH	552.60	
81650-ADM	Associations	1/15/08	Alan Roth - Vonage--Jan 08	29.99	
81650-ADM	Associations	2/1/08	Alan Roth - Business Cards--Alan Roth	75.00	
81650-ADM	Associations	2/22/08	Corporate CC - LaQuinta--San Diego--Roth	271.83	
81650-ADM	Associations	2/25/08	Alan Roth - Vonage--2/08 & 3/08	59.98	
81650-ADM	Associations	2/25/08	Alan Roth - 2008 Running USA Conference	42.00	
81650-ADM	Associations	4/23/08	Corporate CC - Active.com	310.00	
81650-ADM	Associations	4/26/08	Harry Simonis - WY Association Reorganization	393.50	
81650-ADM	Associations	4/30/08	Telspan - Associations	6.18	
81650-ADM	Associations	4/30/08	National Travel - A Roth--TA2321--BWI/CVG/BWI	384.51	
81650-ADM	Associations	5/3/08	Alan Roth - 2008 RRCA Convention	75.20	
81650-ADM	Associations	5/3/08	Alan Roth - Vonage--4/08 & 5/08	59.90	
81650-ADM	Associations	5/19/08	Corporate CC - Millenium H0tel--A Roth	325.28	
81650-ADM	Associations	6/30/08	Telspan - Conference Calls--Associations	36.67	
81650-ADM	Associations	7/21/08	Road Race Management - RRM Mtg--Alan Roth Registration	481.00	
81650-ADM	Associations	8/23/08	Ruth White - AEC Zone Rep--Awards	110.20	
81650-ADM	Associations	8/25/08	Gertrude Thomasson - 2008 Association Workshop	273.14	
81650-ADM	Associations	8/25/08	Karen Krsak - 2008 Association Workshop	267.50	
81650-ADM	Associations	8/31/08	Jackie Callender, Sr. - Association Workshop	626.95	
81650-ADM	Associations	8/31/08	Scott Erwin - 2008 Association Workshop	414.40	
81650-ADM	Associations	8/31/08	Docutech printing	14.70	
		8/31/08	Ending Balance	5,619.33	
			Net Balance		5,619.33