

USATF General Ledger

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

Summary Totals	8/31/08	Budget
	39,456	39,500

Account	Acct Description	Date	Transaction Description	Debit	Credit
81400-PRO	Masters Track & Field	1/4/08	Bob Fine - Equipment	272.85	
81400-PRO	Masters Track & Field	1/14/08	Jerry Donley - Mid-America Awards	337.84	
81400-PRO	Masters Track & Field	1/24/08	Ray Feick - 2008 East Region Indoors--Awards	733.23	
81400-PRO	Masters Track & Field	1/31/08	National Travel - M Clearyy--TA2267--SNA/DEN/DSM/DEN/SNA	499.00	
81400-PRO	Masters Track & Field	2/13/08	Jim Weed - Mid-America Facility Rental	1,200.00	
81400-PRO	Masters Track & Field	2/29/08	Telspan - Masters T&F	82.97	
81400-PRO	Masters Track & Field	3/1/08	Robert Weiner - Media--2008 Indoors	1,647.74	
81400-PRO	Masters Track & Field	3/1/08	Carroll DeWeese - 2008 Indoors--Games Committee	721.54	
81400-PRO	Masters Track & Field	3/22/08	Gary Snyder - 2008 WMA Indoors	1,850.04	
81400-PRO	Masters Track & Field	3/27/08	James Flanik - 2008 Indoors	174.00	
81400-PRO	Masters Track & Field	4/30/08	National Travel - J Flanik--TA2352--CAK/DEN/GEG/DEN/CAK	485.41	
81400-PRO	Masters Track & Field	5/20/08	James Flanik - Spokane Trip	664.17	
81400-PRO	Masters Track & Field	5/22/08	Hasty Awards - Regional Medals	185.20	
81400-PRO	Masters Track & Field	5/22/08	Hasty Awards - Already paid		185.20
81400-PRO	Masters Track & Field	5/23/08	Hasty Awards - Regional Medals	224.11	
81400-PRO	Masters Track & Field	5/23/08	Hasty Awards - Already paid		224.11
81400-PRO	Masters Track & Field	5/28/08	Jerry Donley - Mid-America Regional Medals	409.31	
81400-PRO	Masters Track & Field	5/31/08	Telspan - Masters T&F	51.10	
81400-PRO	Masters Track & Field	5/31/08	National Travel - C Deweese--TA2351--DTW/MSP/GEG/SEA/DTW	552.00	
81400-PRO	Masters Track & Field	6/1/08	Seattle Masters Athletic Club - NW Regional Championships--Seed money	500.00	
81400-PRO	Masters Track & Field	6/30/08	Lester Mount - LSU Facility Rental	750.00	
81400-PRO	Masters Track & Field	6/30/08	Lester Mount - SW Regional	326.63	
81400-PRO	Masters Track & Field	6/30/08	Telspan - Conference Calls--Masters T&F	45.95	
81400-PRO	Masters Track & Field	7/1/08	Stephen Cohen - CA080705--Midwest Region	2,000.00	
81400-PRO	Masters Track & Field	7/10/08	Robert Weiner - Press Release	225.00	
81400-PRO	Masters Track & Field	7/10/08	Ray Feick - Medals	199.80	
81400-PRO	Masters Track & Field	7/10/08	Jim Weed - Clinic	500.00	
81400-PRO	Masters Track & Field	7/10/08	Jim Weed - REVERSE--Moved to I Account		500.00
81400-PRO	Masters Track & Field	7/10/08	Jim Weed - Clinic--Honoraria	500.00	
81400-PRO	Masters Track & Field	7/16/08	Colorado Masters T&F Club - Facility Rent	480.00	
81400-PRO	Masters Track & Field	7/19/08	Rose Schlewitz - Awards--NW Reg Masters	855.50	
81400-PRO	Masters Track & Field	7/20/08	Rose Schlewitz - 2008 NW Regional	241.46	
81400-PRO	Masters Track & Field	7/31/08	National Travel - J Flanek--TA2432--AKR/ORL/AKR	281.00	
81400-PRO	Masters Track & Field	7/31/08	Telspan - Masters T&F	28.02	
81400-PRO	Masters Track & Field	8/8/08	Joy MacDonald - Spokane EC	824.19	
81400-PRO	Masters Track & Field	8/8/08	Lester Mount - SW Region Awards	942.95	
81400-PRO	Masters Track & Field	8/11/08	Gary Snyder - Spokane Trip	532.00	

Account	Acct Description	Date	Transaction Description	Debit	Credit
81400-PRO	Masters Track & Field	8/16/08	Robert Weiner - 2008 Masters Outdoors	2,127.26	
81400-PRO	Masters Track & Field	8/16/08	Carroll DeWeese - 2008 Masters Outdoors	275.00	
81400-PRO	Masters Track & Field	8/24/08	Jim Weed - Equipment Rental	450.00	
81400-PRO	Masters Track & Field	8/31/08	USOC United VIK Cleary/Mark TA2440	304.00	
81400-PRO	Masters Track & Field	8/31/08	Mark Cleary - Awards & officials	277.69	
81400-PRO	Masters Track & Field	8/31/08	Transfer charges from 81400 to 30001 per Joy McDonald		920.00
		8/31/08	Ending Balance	22,756.96	1,829.31
			Net Balance		20,927.65

Account	Acct Description	Date	Transaction Description	Debit	Credit
79510-MST	Masters T&F Programs	1/1/08	National Travel - m Cleary--TA2204--BOS	435.10	
79510-MST	Masters T&F Programs	1/1/08	National Travel - G Snyder--TA2150--CFE	1,062.14	
79510-MST	Masters T&F Programs	1/1/08	Norman M. Green Jr. - MT&F share of Masters HOF Awards	1,000.00	
79510-MST	Masters T&F Programs	2/19/08	Gill Athletics, Inc. - Wall Slaps--Inv 1059 & Team Screen--Inv 7185	622.50	
79510-MST	Masters T&F Programs	2/25/08	Mark Cleary - 2008 Boston Masters Invitational	607.40	
79510-MST	Masters T&F Programs	3/5/08	Bob Fine - Masters RW--Awards	1,000.00	
79510-MST	Masters T&F Programs	3/15/08	Gill Athletics, Inc. - Timing Services--Masters Indoor Heptathlon	577.50	
79510-MST	Masters T&F Programs	3/31/08	Philip Greenwald - 2008 World Masters	769.63	
79510-MST	Masters T&F Programs	4/27/08	Mark Cleary - 2008 Drake Relays and Mt SAC Relays	145.00	
79510-MST	Masters T&F Programs	5/31/08	USOC United VIK Cleary TA2379	475.00	
79510-MST	Masters T&F Programs	6/1/08	John Seto - Stipend--Masters Rankings	3,525.00	
79510-MST	Masters T&F Programs	7/1/08	John Seto - Rankings Stipend	1,512.50	
79510-MST	Masters T&F Programs	7/31/08	Mark Cleary - 2008 Olympic Trials--Housing & Per diem	438.64	
79510-MST	Masters T&F Programs	8/16/08	Becky Sisley - 2008 Masters Outdoors	559.38	
79510-MST	Masters T&F Programs	8/31/08	Dave Clingan - National Masters Awards	841.98	
		8/31/08	Ending Balance	13,571.77	
			Net Balance		13,571.77

Account	Acct Description	Date	Transaction Description	Debit	Credit
79515-MST	Masters T&F Champs	1/31/08	National Travel - C Deweese--TA2220--DTW/BOS/DTW	303.99	
79515-MST	Masters T&F Champs	1/31/08	National Travel - R Harvey--TA2220--CLE/BOS/CLE	249.00	
79515-MST	Masters T&F Champs	1/31/08	National Travel - J Flanik--TA2220--CLE/BOS/CLE	249.00	
79515-MST	Masters T&F Champs	1/31/08	National Travel - S Pashkin--TA2220--EUG/SFO/BOS/SFO/EUG	680.00	
79515-MST	Masters T&F Champs	1/31/08	National Travel - L Krsak--TA2220--CMH/BOS/CMH	259.00	
79515-MST	Masters T&F Champs	2/29/08	National Travel - J Smith--TA2220--TUL/DFW/BOS/ORD/TUL	650.48	
79515-MST	Masters T&F Champs	5/31/08	National Travel - R Harvey--TA2375--CLE/MSP/GEG/MSP/CLE	512.00	
79515-MST	Masters T&F Champs	5/31/08	National Travel - L Krsak--TA2375--CMH/PHX/GEG/PHX/CMH	552.01	
79515-MST	Masters T&F Champs	5/31/08	National Travel - S Pashkin--TA2375--EUG/PHX/GEG/SEA/EUG	302.99	
79515-MST	Masters T&F Champs	5/31/08	National Travel - G Snyder--TA2375--BOS/SEA/GEG/SEA/CLE/BOS	686.50	
79515-MST	Masters T&F Champs	5/31/08	National Travel - J Flanik--TA2375--CLE/MSP/GEG/MSP/CLE	512.00	
		8/31/08	Ending Balance	4,956.97	
			Net Balance		4,956.97