

USATF 2007-2008

General Ledger

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

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Filter Criteria includes: 1) IDs from 81280-LDR to 81280-LDR. Report order is by ID. Report is printed with Truncated

Summary Totals	8/31/08	Budget 5,800
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Account	Acct Description	Date	Transaction Description	Debit	Credit
81280-LDR	Mountain/Ultra Run Programs	1/1/08	Nancy Hobbs - WMRA Meeting--Travel	500.00	
81280-LDR	Mountain/Ultra Run Programs	1/1/08	Nancy Hobbs - Postage--Awards	27.45	
81280-LDR	Mountain/Ultra Run Programs	1/1/08	World Mountain Running Associa - 2008 Annual Dues	125.00	
81280-LDR	Mountain/Ultra Run Programs	2/20/08	Hasty Awards - Medals--62	106.83	
81280-LDR	Mountain/Ultra Run Programs	3/7/08	Hasty Awards - Medals--1	8.75	
81280-LDR	Mountain/Ultra Run Programs	3/26/08	Hasty Awards - Medals--56	95.89	
81280-LDR	Mountain/Ultra Run Programs	3/28/08	Hasty Awards - Medals--1	8.29	
81280-LDR	Mountain/Ultra Run Programs	4/1/08	Nancy Hobbs - WMA Meeting/World Mountain Trophy--Travel (Partial)	601.43	
81280-LDR	Mountain/Ultra Run Programs	5/1/08	Richard Bolt - Mountain Champs--Liaison	498.51	
81280-LDR	Mountain/Ultra Run Programs	5/31/08	Telspan - UltraRunning	29.18	
81280-LDR	Mountain/Ultra Run Programs	6/15/08	Howard Nippert - 100 Mile Champs--Liaison Travel	427.86	
81280-LDR	Mountain/Ultra Run Programs	6/17/08	Hasty Awards - Medals--155	254.88	
81280-LDR	Mountain/Ultra Run Programs	6/27/08	Hasty Awards - Medals--13	29.73	
81280-LDR	Mountain/Ultra Run Programs	6/28/08	Howard Nippert - Liaison--Steamboat 12K & 8K	100.15	
81280-LDR	Mountain/Ultra Run Programs	6/28/08	Nancy Hobbs - Liaison--Champs--Mt Washington, Steamboat, 50 Mile Tussey	484.50	
81280-LDR	Mountain/Ultra Run Programs	7/1/08	David Dunham - Shipping Costs	81.71	
81280-LDR	Mountain/Ultra Run Programs	7/14/08	Hasty Awards - Medals--62	106.16	
81280-LDR	Mountain/Ultra Run Programs	7/17/08	Hasty Awards - Medals--58	102.12	
81280-LDR	Mountain/Ultra Run Programs	7/23/08	Howard Nippert - 50M White River & 100M Tahoe--Liaison Travel	406.87	
81280-LDR	Mountain/Ultra Run Programs	7/30/08	Hasty Awards - Medals--58	102.12	
81280-LDR	Mountain/Ultra Run Programs	7/31/08	Nancy Hobbs - Championship Expenses	43.16	
		8/31/08	Ending Balance	4,140.59	
			Net Balance		4,140.59