

USATF General Ledger

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

SUMMARY		8/31/08	Budget
Olympic Trials oversight and operations		7,507	6,000
Non Olympic Trials costs		3,507	14,000

Account	Acct Description	Date	Transaction Description	Debit	Credit
81300-PRO	Racewalking	1/31/08	National Travel - R Daniel--TA2247--BDL/ORD/SFO/EUG/SFO/BDL	550.00	
81300-PRO	Racewalking	1/31/08	National Travel - V Peters--TA2246--CMH/DEN/EUG/DEN/CMH	318.00	
81300-PRO	Racewalking	1/31/08	Telspan - Racewalk	27.21	
81300-PRO	Racewalking	2/25/08	Sharicia Taylor - 2008 INN--V Peters--Per Diem	140.00	
81300-PRO	Racewalking	7/8/08	Adirondack Assoc.- USATF - Prize money allocation for 2008 USA 10K RW Championships	1,500.00	
81300-PRO	Racewalking	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--T Kissinger	127.08	
81300-PRO	Racewalking	8/31/08	Corporate CC - 2008 Olympic Trials--Housing--J Bean	320.46	
		8/31/08	Ending Balance	2,982.75	
			Net Balance		2,982.75

Account	Acct Description	Date	Transaction Description	Debit	Credit
64200-RWT	Meet Operations-RW Trials	1/1/08	National Travel - B Brase--TA31297--MIA	403.60	
64200-RWT	Meet Operations-RW Trials	1/15/08	Miami-Dade Park & Recreation - 2008 RW Olympic Trials--David Katz--Airfare		438.81
64200-RWT	Meet Operations-RW Trials	1/15/08	Miami-Dade Park & Recreation - 2008 RW Olympic Trials--Vince Peters--Airfare		406.60
64200-RWT	Meet Operations-RW Trials	1/31/08	National Travel - V Mulanax--TA2218--STL/TPA/FLL/SSTL	395.50	
64200-RWT	Meet Operations-RW Trials	1/31/08	National Travel - V Peters--TA2218--DAY/CLT/MIA/CLT/DAY	477.00	
64200-RWT	Meet Operations-RW Trials	1/31/08	National Travel - D Pierce--TA2218--DEN/FLL/DEN	319.20	
64200-RWT	Meet Operations-RW Trials	1/31/08	National Travel - A Price--TA2218--IAD/CLT/MIA/CLT/IAD	552.00	
64200-RWT	Meet Operations-RW Trials	1/31/08	National Travel - R Funkhouser--TA2218--PHF/CLT/MIA/CLT/PHF	434.50	
64200-RWT	Meet Operations-RW Trials	1/31/08	National Travel - M Roth--TA2218--RDU/MIA/RDU	359.01	
64200-RWT	Meet Operations-RW Trials	1/31/08	National Travel - J Burrows--TA2218--MOB/ATL/MIA/ATL/MOB	659.49	
64200-RWT	Meet Operations-RW Trials	1/31/08	National Travel - B McCall--TA2218--SEA/IAH/MIA/IAH/SEA	533.99	
64200-RWT	Meet Operations-RW Trials	2/10/08	Brian Brase - Mens 50K RW Olympic Trials	197.93	
64200-RWT	Meet Operations-RW Trials	2/29/08	AVIS - Brase--TA31297	20.64	
		8/31/08	Ending Balance	4,352.86	845.41
			Net Balance		3,507.45

Account	Acct Description	Date	Transaction Description	Debit	Credit
64800-RWT	Meet Oversight Racewalk Men	8/31/08	Hospitality Passes for Trials	2,000.00	
64850-RWT	Meet Oversight Racewalk Women	8/31/08	Hospitality Passes for Trials	2,000.00	
		8/31/08	Ending Balance	4,000.00	
			Net Balance		4,000.00