

USATF General Ledger

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

SUMMARY		8/31/08	Budget
Olympic Trials oversight		5,328	12,000
Non Olympic Trials costs		5,936	19,000

Account	Acct Description	Date	Transaction Description	Debit	Credit
81250-PRO	Womens Long Distance Running	4/11/08	Hasty Awards - National Medals--10	22.37	
81250-PRO	Womens Long Distance Running	4/11/08	XP Apparel, LLC - Staff Uniforms	1,894.11	
81250-PRO	Womens Long Distance Running	4/23/08	Lee Ann Meyer - Women's Marathon Olympic Trials	281.00	
81250-PRO	Womens Long Distance Running	4/23/08	Elizabeth Phillips - Women's Marathon Olympic Trials	777.94	
81250-PRO	Womens Long Distance Running	5/1/08	Michelle Piscitelli - Championship	90.00	
81250-PRO	Womens Long Distance Running	5/6/08	Hasty Awards - Medals	34.06	
81250-PRO	Womens Long Distance Running	5/16/08	WLDR--Business Cards - WLDR--Business Cards--Lindgren	75.00	
81250-PRO	Womens Long Distance Running	6/30/08	Elizabeth Phillips - Board Meeting & Championships	134.09	
81250-PRO	Womens Long Distance Running	7/21/08	Road Race Management - RRM Mtg--Elizabeth Philips Registration	481.00	
81250-PRO	Womens Long Distance Running	8/27/08	Hasty Awards - Medals--20	20.97	
		8/31/08	Ending Balance	3,810.54	
			Net Balance		3,810.54

Account	Acct Description	Date	Transaction Description	Debit	Credit
63250-LDR	Meet Oversight-W LDR	1/1/08	National Travel - E Phillips--TA1491--IAH	348.29	
63250-LDR	Meet Oversight-W LDR	1/8/08	Hasty Awards - National Medals	20.46	
63250-LDR	Meet Oversight-W LDR	1/14/08	Elizabeth Phillips - 2008 Half Marathon Championship	446.95	
63250-LDR	Meet Oversight-W LDR	3/5/08	Hasty Awards - Medals--20	35.80	
63250-LDR	Meet Oversight-W LDR	3/9/08	Lee Ann Meyer - 2008 15K Championships	266.04	
63250-LDR	Meet Oversight-W LDR	4/20/08	Will Lindgren - Hotel--Women's Marathon Trials	895.08	
63250-LDR	Meet Oversight-W LDR	5/11/08	Will Lindgren - Olympic Trials	113.00	
		8/31/08	Ending Balance	2,125.62	
			Net Balance		2,125.62

Account	Acct Description	Date	Transaction Description	Debit	Credit
64800-MTW	Oversight Women Marthon Trials	3/31/08	National Travel - E Phillips--TA2309	20.00	
64800-MTW	Oversight Women Marthon Trials	3/31/08	National Travel - W Lindgren--TA2309--OMA/CLE/BOS/EWR/OMA	465.51	
64800-MTW	Oversight Women Marthon Trials	4/10/08	Corporate CC - Amtrak--E Phillips--TA2309	204.00	
64800-MTW	Oversight Women Marthon Trials	4/21/08	Kim Kirkpatrick - 2008 Boston Marathon	958.61	
64800-MTW	Oversight Women Marthon Trials	4/21/08	Elizabeth Phillips - 2008 Women's Marathon Trials	1,127.25	
64800-MTW	Oversight Women Marthon Trials	4/21/08	Julie McKinney - 2008 Women's Marathon Trials	671.31	
64800-MTW	Oversight Women Marthon Trials	4/21/08	Lee Ann Meyer - 2008 Women's Marathon Trials	895.08	
64800-MTW	Oversight Women Marthon Trials	4/21/08	Elizabeth Phillips - 2008 Women's Marathon Trials	750.94	
64800-MTW	Oversight Women Marthon Trials	4/30/08	National Travel - K Keenan-Kirkpatrick-TA2309--EWR/BOS/EWR	219.00	
64800-MTW	Oversight Women Marthon Trials	4/30/08	Record inventory usage	16.00	
		8/31/08	Ending Balance	5,327.70	
			Net Balance		5,327.70