

USATF General Ledger

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

SUMMARY		8/31/08	Budget
Olympic Trials tickets and hospitality		20,145	19,750
Olympic Trials oversight		27,953	40,000
Non Olympic Trials costs		7,987	14,705

Account	Acct Description	Date	Transaction Description	Debit	Credit
81150-PRO	Women's Track & Field	1/31/08	Telspan - Womens T&F	33.77	
81150-PRO	Women's Track & Field	2/28/08	Corp CC - 2008 INN Hotel--R Torrellas	425.07	
81150-PRO	Women's Track & Field	2/28/08	Corp CC - 2008 INN Hotel--S Hightower	141.69	
81150-PRO	Women's Track & Field	3/31/08	Telspan - Womens T&F--3/25/08	8.56	
81150-PRO	Women's Track & Field	4/27/08	Richard Torrellas - 2008 Boston Marathon	371.02	
81150-PRO	Women's Track & Field	4/30/08	National Travel - S Hightower--TA30929--CMH/DTW/BOS/DTW/CMH	410.01	
81150-PRO	Women's Track & Field	5/31/08	National Travel - S hightower--TA2380--CMH/PHX/EUG/PHX/CMH	447.00	
81150-PRO	Women's Track & Field	6/8/08	United States Olympic Comm. - Hightower Hotel--Beijing	3,300.00	
81150-PRO	Women's Track & Field	7/31/08	National Travel - S Hightower--TA2138--CMH/MKE/OMA/MKE/CMH	635.49	
		8/31/08	Ending Balance	5,772.61	
			Net Balance		5,772.61

Account	Acct Description	Date	Transaction Description	Debit	Credit
62850-INN	Meet Oversight Ind Nats-W	1/31/08	National Travel - R Somerlot--TA2210--MYR/BOS/MYR	270.50	
62850-INN	Meet Oversight Ind Nats-W	1/31/08	National Travel - E Dennis--TA2213--DEN/BOS/DEN	234.50	
62850-INN	Meet Oversight Ind Nats-W	1/31/08	National Travel - W Ring--TA2213--AMTRAK	98.00	
62850-INN	Meet Oversight Ind Nats-W	2/25/08	Sharicia Taylor - 2008 INN--Per Diem	470.00	
62850-INN	Meet Oversight Ind Nats-W	2/28/08	Corp CC - 2008 INN Hotel--R Somerlot	425.07	
62850-INN	Meet Oversight Ind Nats-W	2/28/08	Corp CC - 2008 INN Hotel--T Crawford	70.85	
62850-INN	Meet Oversight Ind Nats-W	2/28/08	Corp CC - 2008 INN Hotel --V Peters	70.84	
62850-INN	Meet Oversight Ind Nats-W	2/28/08	Corp CC - 2008 INN Hotel - W Ring	354.23	
62850-INN	Meet Oversight Ind Nats-W	2/29/08	National Travel - C Coram--TA2210--SEA/EWR/BOS/ORD/SEA	445.00	
62850-INN	Meet Oversight Ind Nats-W	2/29/08	National Travel - E Dennis--TA2213--Unused Ticket		224.49
				2,438.99	224.49
		8/31/08	Ending Balance		2,214.50

Account	Acct Description	Date	Transaction Description	Debit	Credit
64850-TTR	Meet Oversight Trials-W	7/8/08	Sharicia Taylor - Per diem--Games Committee	4,637.50	
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--S Crowe--1/2 Mens & 1/2 Womens	698.94	
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--K Janvrin--1/2 Mens & 1/2 Womens	826.02	
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--E Dennis	1,397.88	
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--A Timmons	1,397.88	
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--T Crawford	1,397.88	
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--E Jacoby--1/2 Mens & 1/2 Womens	698.94	

64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--M white	1,652.04
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--G McMicken--1/2 Mens & 1/2 Womens	889.56
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--S Humphrey	1,397.88
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--V Peters--1/2 Mens & 1/2 Womens	698.94
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--W Ring--1/2 Mens & 1/2 Womens	698.94
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--G Latimer	1,524.96
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--D McCloud	826.02
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--S Hightower	1,922.76
64850-TTR	Meet Oversight Trials-W	8/31/08	Corp CC - 2008 Olympic Trials--Housing--R Strand 1/2 Mens & 1/2 Womens	698.94
64850-TTR	Meet Oversight Trials-W	8/31/08	LOC paid airfare for managment team	6,587.50
		8/31/08	Ending Balance	<u>27,952.58</u>
			Net Balance	27,952.58
64850-TTR	Meet Oversight Trials-W	8/31/08	Hospitality Passes for Trials	8,000.00
64850-TTR	Meet Oversight Trials-W	8/31/08	Trials Tickets	12,145.00
		8/31/08	Ending Balance	<u>20,145.00</u>
			Net Balance	20,145.00