

		POTOMAC VALLEY ASSOCIATION	
		31-May-06	
BEGINNING BALANCE		30,916.19	
			INCOME
			BK INT
			\$ 2.31
			TOTAL
			\$ 2.31
EXPENSES			
USATF		\$325.00	
USPS		\$43.20	
OFFICIALS		\$4,290.00	
YOUTH ASSOC		\$2,100.00	
SUPPLIES		\$140.98	
BK FEE		\$6.50	
MEETING RM		\$300.00	
		\$7,740.68	
APRIL BALANCE		\$30,916.19	
MAY DEPOSIT		\$2.31	
TOTAL		\$30,918.50	
MAY EXPENSE		\$7,740.68	
ENDING BALANCE		\$23,177.82	
PREPARED	JUN 9 2006		

	A	B	C	D	E	F	G	H	I
1									
2					POTOMAC VALLEY ASSOCIATION				
3					30-Jun-06				
4									
5									
6		BEGINNING BALANCE			\$ 23,177.82				
7							INCOME		
8							BK INT		\$ 1.54
9							YOUTH **		\$ 1,500.00
10									
11							TOTAL		\$ 1,501.54
12									
13							** Bk redeposited back to acct		
14									
15									
16									
17		EXPENSES							
18			USATF		\$390.00				
19			SANCTION REF		\$65.00				
20			OFFICIALS		\$ 6,366.87				
21			YOUTH ASSOC		\$ 3,996.00				
22									
23			TOTAL		\$10,817.87				
24									
25									
26		MAY BALANCE				\$ 23,177.82			
27		JUNE DEPOSIT				\$ 1,501.54			
28		TOTAL				\$ 24,679.36			
29									
30		JUNE EXPENSE				\$ 10,817.87			
31									
32		ENDING BALANCE				\$ 13,861.49			
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49		PREPARED	JUL 9 2006						

	A	B	C	D	E	F	G	H	I
1									
2				POTOMAC VALLEY ASSOCIATION					
3					31-Jul-06				
4									
5									
6			BEGINNNG BALANCE		\$13,861.49				
7							INCOME		
8							BK INT	\$	4.12
9							YOUTH	\$	33,585.37
10							MORGAN	\$	4,055.84
11							NEC	\$	5,275.00
12							OFFICIALS	\$	75.00
13							MD U	\$	2,300.00
14							OLD TIME GRAPHIC	\$	100.00
15							MEMBERSHIP	\$	981.00
16							SANCTIONS	\$	765.00
17							CLUB MEMBER	\$	1,010.00
18									
19			EXPENSES				TOTAL	\$	48,131.33
20			USATF		\$575.00				
21			SUPPLIES		\$955.42				
22			OFFICIALS		\$ 1,545.40				
23			YOUTH ASSOC		\$ 1,991.30				
24			BK FEE		\$ 58.80				
25			PHONE		\$ 101.33				
26			MORGAN-YOUTH		\$ 3,531.12				
27			POSTAGE		\$ 212.40				
28									
29			TOTAL						
30					\$8,970.77				
31									
32			JUNE BALANCE			\$	13,861.49		
33			JULY DEPOSIT			\$	48,131.33		
34			TOTAL			\$	61,992.82		
35									
36			JULY EXPENSE			\$	8,970.77		
37									
38			ENDING BALANCE			\$	53,022.05		
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50			PREPARED	AUG 10 2006					