

2017

Open Bank Balance	1/1/2016	\$11,587.12
End of Year Balance	12/31/2016	\$10,269.11

Income

1/26/2017	USMS		\$807.00
		USMS Registration \$757.00	
		Sanction Fee \$50	
2/17/2017	USMS		\$308.00
		USMS Registration Jan. \$308	
4/3/2017	USMS		\$157.00
		USMS Registration \$157.00	
4/26/2017	USMS		\$221.00
		USMS Registration \$121.00	
		JPS \$100.00	
5/9/2017	USMS		\$44.00
		USMS Registration April \$44	
7/2/2017	USMS		\$59.00
		USMS Registration May \$59	
7/21/2017	USMS		\$55.00
		USMS Registration June \$55	
8/22/2017	USMS		\$55.00
		USMS Registration July \$55	
9/12/2017	USMS		\$44.00
		USMS Registration August \$44	
9/12/2017	Jenks Public Schools	Sanction Fee	\$50.00
		Oklahoma Memorial State Champ \$50	
1/26/2018		Oklahoma Senior Games (2016) late pymt	\$100.00
TOTAL DEPOSITS			\$1,900.00

Check # Expenses

1180	Colin Drysdale	Website Maintenance	\$275.88
1182	OKMS	Profit Share	\$108.06
1182	TULS Masters	Profit Share	\$1,013.06
1183	USPS	Stamps	\$9.80
1184	Dewey Smith	LMSC Leadership Summit	\$268.40
1185	Bernie Hand	Adult Learn to Swim Training	\$150.00
1186	Janet Latham	ALTS Training	\$150.00
1187	Liz Lazar	ALTS Training	\$150.00
1188	Victor Wells	USMS Clinic ALTUS Club	\$90.00
1189	Altus Masters	Profit Share	\$222.87
1190	Dewey Smith	Team Mgr 8.0 Software	\$451.94
1191	Laz Lazar	2017 Swimmer of the Year	\$52.00
1192	Dewey Smith	Gift Cert. 2017 Swimmer of the Year	\$50.00
1211	USMS	Invoice 11022	\$126.00
1212	OMS	Officials \$150.00 less Sanction Fee (\$50) (Mitch Park Swim Meet)	\$100.00
TOTAL EXPENSES			\$3,218.01