

Michigan Swimming Inc.

March 31, 2011 Financial Report

	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11
Checking Amount:	\$9,537.60	\$89,138.07	\$142,044.71	\$24,673.83	\$10,945.56
Zone Meet Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brokerage:	<u>\$209,608.82</u>	<u>\$185,738.59</u>	<u>\$186,118.46</u>	<u>\$186,921.94</u>	<u>\$187,192.13</u>
Total:	\$219,146.42	\$274,876.66	\$328,163.17	\$211,595.77	\$198,137.69
Outstanding liabilities:	<u><u>(\$500.00)</u></u>	<u><u>(\$1,354.62)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Current value:	\$218,646.42	\$273,522.04	\$328,163.17	\$211,595.77	\$198,137.69

Steve Potter
Treasurer Michigan Swimming