

## Michigan Swimming Inc.

### December 31, 2005 Financial Report

	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05	31-Dec-05
Checking Amount:	\$98,702.26	\$56,497.86	\$20,666.43	\$66,582.67	\$83,972.84
Brokerage:	<u>\$170,069.74</u>	<u>\$171,537.64</u>	<u>\$172,406.88</u>	<u>\$175,460.46</u>	<u>\$175,932.16</u>
Total:	\$268,772.00	\$228,035.50	\$193,073.31	\$242,043.13	\$259,905.00
Outstanding liabilities:	<u><u>(\$2,450.00)</u></u>	<u><u>(\$24,621.63)</u></u>	<u><u>(\$3,522.92)</u></u>	<u><u>(\$11,003.76)</u></u>	<u><u>(\$35,924.66)</u></u>
Current value:	\$266,322.00	\$203,413.87	\$189,550.39	\$231,039.37	\$223,980.34

Phil Weichman  
Treasurer Michigan Swimming