

## Michigan Swimming Inc.

June 30, 2006 Financial Report

	30-Jun-05	30-Sep-05	31-Dec-05	31-Mar-06	30-Jun-06
Checking Amount:	\$20,666.43	\$66,582.67	\$83,972.84	\$49,626.90	\$44,097.04
Zone Meet Reserve					\$6,000.00
Brokerage:	<del>\$172,406.88</del>	<del>\$175,460.46</del>	<del>\$175,932.16</del>	<del>\$175,834.77</del>	<del>\$181,387.41</del>
Total:	\$193,073.31	\$242,043.13	\$259,905.00	\$225,461.67	\$231,484.45
Outstanding liabilities:	<u><u>(\$3,522.92)</u></u>	<u><u>(\$11,003.76)</u></u>	<u><u>(\$35,924.66)</u></u>	<u><u>(\$4,508.78)</u></u>	<u><u>(\$14,280.00)</u></u>
Current value:	\$189,550.39	\$231,039.37	\$223,980.34	\$220,952.89	\$217,204.45

Phil Weichman  
Treasurer Michigan Swimming