

**Nebraska Assoc USATF
Treasurer's Report
Sept. 1, '15 - Aug. 31, '16**

Open date: Sept. 1, 2015
\$ 71,635.72

BALANCE ON HAND: (End of prev. month)

DESCRIPTION:	Date	Check #	Debit	Credit	
1 Dep.-USATF Cash Disb.	9/14/2015			\$ 20.00	
2 Dep.-Retun of NSF (Craig S.)	9/14/2015			\$ 40.00	
3 Dep.-USATF Membership Pymt.	9/14/2015	520418		\$ 120.00	
4 Dep.-USATF Membership Regis.	9/14/2015			\$ 6,509.00	
5 Dep.-USATF Cash Disb.	9/18/2015			\$ 150.00	
6 Wings of Omaha TC	9/18/2015	1139	\$ 80.00		
7 Bonnie Cizek -Printing Annual Mtg	9/16/2015	1140	\$ 13.55		
8 John Wissler-Reimb. Annual Mtg.	9/18/2015	1141	\$ 47.76		
9 Ginger Mullanax-Racewalk Clinic	9/22/2015	1142	\$ 1,042.28		
September 2015 Subtotals:			\$ 1,183.59	\$ 6,839.00	\$ 5,655.41 \$ 77,291.13

	Date	Check #	Debit	Credit	
1 Dep.-LYTC- Add. Membership @registration	10/13/2015			\$ 1,885.00	
2 Midwest Striders-Background Reimbursen	10/22/2015	1143	\$ 56.00		
3 Cindy DeSantiago-Membership Stipend	10/13/2015	1145	\$ 2,250.00		
4 TammyRae J-Annual Meeting	10/13/2015	1146	\$ 1,010.17		
5 Shaunta Paul- Annual Meeting	10/16/2015	1147	\$ 1,000.00		
6 Canzater McCarty - Annual Meeting	10/14/2015	1148	\$ 1,000.00		
7 Lanesa Ballew-Holt- Annual Meeting	10/14/2015	1149	\$ 1,000.00		
8 Susan Pierce-Annual Meeting	10/23/2015	1150	\$ 1,000.00		
9 Ruben Carter- Annual Meeting	10/14/2015	1151	\$ 1,000.00		
10 DC Centre-Annual Youth Banquet	10/26/2015	1152	\$ 536.76		
11 Dep.-USATF Cash Disb.	10/16/2015			\$ 195.00	
October 2015 Subtotals:			\$ 8,852.93	\$ 2,080.00	\$ (6,772.93) \$ 70,518.20

	Date	Check #	Debit	Credit	
1 Dep.-USATF Cash Disb.	11/13/2015			\$ 385.00	
2 Richard Smith- Annual Meeting	11/19/2015	1153	\$ 750.55		
November 2015 Subtotals:			\$ 750.55	\$ 385.00	\$ (365.55) \$ 70,152.65

	Date	Check #	Debit	Credit	
1 Dep.-Annual Mtg -Shaunta Paul Ck.Return	12/4/2015			\$ 1,000.00	
2 Dep.-USATF Cash Disb.	12/21/2015			\$ 690.00	

3	Cory Logsdon- Club XC Stipend	12/18/2015	1155	\$	150.00		
4	Lee Anderson- Club XC Stipend	12/15/2015	1156	\$	150.00		
5	Josiah Belzer - Club XC Stipend	12/18/2015	1157	\$	150.00		
6	Peter Falcon - Club XC Stipend	12/23/2015	1159	\$	150.00		
7	Haleigh Riggle - Club XC Stipend	12/15/2015	1160	\$	150.00		
8	Cornhusker Flyers- Mark & Bonnie Annual Mtg	12/24/2015	1162	\$	2,000.00		
9	Ruth White- Chairman Fund Reimbursement	12/31/2015	1163	\$	118.09		
10	Ruth White-Annual Meeting	12/31/2015	1164	\$	1,000.00		
	December 2015 Subtotals:			\$	3,868.09	\$	1,690.00
						\$	(2,178.09)
						\$	67,974.56

		Date	Check #	Debit	Credit		
1	Mark Kostek - Annual Meeting	1/5/2016	1154	\$675.00			
2	Colin Morrissey- Club XC Stipend	1/4/2016	1158	\$150.00			
3	Cassie Mitchell - Club XC Stipend	1/12/2016	1161	\$150.00			
4	DC Centre - Youth Banquet Final Pmt.	1/25/2016	1165	\$ 2,073.80			
	January 2016 Subtotals:			\$3,048.80			
						\$	(3,048.80)
						\$	64,925.76

		Date	Check #	Debit	Credit		
1	Dep. USATF NE	2/22/2016			\$ 15.00		
2	Deposit	2/22/2016			\$ 1,505.00		
3	Deposit	2/22/2016			\$ 1,815.00		
4	Dep.-USATF Cash Disb.	2/18/2016			\$ 2,097.50		
5	TammyRae J - Youth Banq. Cake	2/5/2016	1166	\$ 80.00			
6	Katie Spencer - LDR Scholarship	2/29/2016	1168	\$ 250.00			
7	Katie Clug- XC Champion	2/24/2016	1170	\$ 50.00			
8	Ryan Salem - XC Champion	2/24/2016	1171	\$ 50.00			
9	Retun Item Charge Fee - Liara Sbaylon	2/25/2016	2033	\$ 3.00			
10	Return Chk for Banquet - Xavion Kercheval	2/25/2016	2033	\$ 25.00			
	February 2016 Subtotals:			\$ 458.00	\$ 5,432.50	\$	4,974.50
						\$	69,900.26

		Date	Check #	Debit	Credit		
1	Dep.-USATF Cash Disb.	3/18/2016			\$ 1,487.50		
2	LYTC	3/8/2016	1144	\$80.00			
3	Ty Hansen - LDR Scholarship	3/28/2016	1167	\$250.00			
4	Cole Marolf - XC Champion	3/22/2016	1169	\$50.00			
5	Union Bank-Credit Card Pmt	3/4/2016	1173	\$ 3,483.32			
6	Darwin Gushard-Banquet/Background/Misc.	3/28/2016	1174	\$ 620.55			
7	Awards Unlimited- Youth Banquet	3/24/2016	1175	\$ 1,249.12			
8	Trevor Vidlak - Grand Prix Award 2015	3/29/2016	1177	\$ 175.00			
9	Andrew Jacob - Grand Prix Award 2015	3/29/2016	1178	\$ 100.00			
10	Darin Schlake - Grand Prix Award 2015	3/28/2016	1180	\$ 175.00			
11	Amy McCracken - Grand Prix Award 2015	3/25/2016	1185	\$ 212.50			
12	Stacy Shaw- Grand Prix Award 2015	3/29/2016	1186	\$ 212.50			
13	LRC Racing - Grand Prix Award 2015	3/28/2016	1188	\$ 200.00			
14	HyVee - Stamps for Mailing Checks	3/22/2016	1189	\$ 39.20			
15	Hayes & Associates - 990 Tax Prep	3/24/2016	1191	\$ 254.00			
	March 2016 Subtotals:			\$7,101.19	\$ 1,487.50	\$	(5,613.69)

\$ 64,286.57

	Date	Check #	Debit	Credit	
1 Deposit	4/11/2016			\$ 875.00	
2 Dep.-USATF Cash Disb.	4/15/2016			\$ 3,217.50	
3 Colin Morrissey- Grand Prix Awards	4/18/2016	1176	\$ 250.00		
4 Jason Schmaderer- Grand Prix Award 2015	4/11/2016	1181	\$100.00		
5 Hayley Sutter - Grand Prix Award 2015	4/7/2016	1182	\$250.00		
6 Michelle Paxton-Grand Prix Award 2015	4/7/2016	1183	\$175.00		
7 Erica Doering - Grand Prix Award 2015	4/6/2016	1184	\$100.00		
8 Maureen Larsen-Grand Prix Award 2015	4/28/2016	1187	\$100.00		
9 Darwin Gushard-Web Mgt High-Tech/Domain	4/25/2016	1192	\$ 1,715.54		
April 2016 Subtotals:			\$ 2,690.54	\$ 4,092.50	\$ 1,401.96
					\$ 65,688.53

	Date	Check #	Debit	Credit	
1 Dep.-USATF Cash Disb.	5/16/2016			\$ 2,660.00	
2 Chuck Smith - Grand Prix Award 2015	5/3/2016	1179	\$ 250.00		
3 Miguel Ordorica -NE Trail Champ	5/23/2016	1195	\$ 75.00		
4 Jeremy Morris- NE Trail Champ	5/24/2016	1197	\$ 50.00		
5 Johnny Rutford-Half Marathon Chmp	5/31/2016	1200	\$ 75.00		
6 Hayley Sutter-Half Marathon Champ	5/31/2016	1203	\$ 75.00		
7 Kayte Partch -Half Marathon Champ	5/31/2016	1205	\$ 25.00		
8 Hauff Sporting Goods-Steel tapes	5/31/2016	1208	\$ 97.69		
May 2016 Subtotals:			\$ 647.69	\$ 2,660.00	\$ 2,012.31
					\$ 67,700.84

	Date	Check #	Debit	Credit	
1 Dep.-USATF Cash Disb.	6/17/2016			\$ 2,070.20	
2 Brian Wandzilak- NE Trail Champ	6/7/2016	1196	\$75.00		
3 Kyle Clouston-NE Trail Champ	6/16/2016	1198	\$25.00		
4 Michael Hajekt-Jones- Grievance Refund	6/24/2016	1199	\$75.00		
5 Michael Rathje-Half Marathon Champ	6/3/2016	1201	\$50.00		
6 Michelle Paxton-Half Marathon Champ	6/1/2016	1204	\$50.00		
7 Ivan Marsh-Half Marathon Champ Masters	6/7/2016	1206	\$75.00		
8 Amy McCracken- Half Marathon Masters	6/6/2016	1207	\$75.00		
9 Huff Sporting Goods-330ft steel tape	6/1/2016	1209	\$ 133.73		
10 Wings of Omaha-Background checks	6/10/2016	1210	\$ 72.00		
June 2016 Subtotals:			\$630.73	\$ 2,070.20	\$ 1,439.47
					\$ 69,140.31

	Date	Check #	Debit	Credit	
1 Deposit	7/7/2016			\$ 100.00	
2 Dep.-USATF Cash Disb.	7/22/2016			\$ 1,492.50	
3 Jay Welp-Half Marathon Champ	7/6/2016	1202	\$25.00		
4 Leigh Officer-2016 Multi Event Host	7/12/2016	1211	\$ 250.00		
5 Colin Morrissey-2016 LDR Prize	7/27/2016	1212	\$ 75.00		
6 Cory Logsdon-2016 LDR Prize	7/28/2016	1213	\$ 50.00		
7 Jessa Sughroue-2016 LDR Prize	7/14/2016	1217	\$ 50.00		
8 Krysta Oehm-2016 LDR Prize	7/13/2016	1218	\$ 25.00		
9 Stacy Shaw-2016 LDR Prize Masters	7/26/2016	1219	\$ 75.00		

10	Brandon Wissing-5 mile Champ Prize 2016	7/25/2016	1220	\$	75.00		
11	Cory Logsdon-5 mile Champ Prize 2016	7/28/2016	1221	\$	50.00		
12	Colin Morrissey-5 mile Champ Prize 2016	7/27/2016	1222	\$	25.00		
13	Jen Freeman-5 mile Champ Prize 2016	7/21/2016	1224	\$	75.00		
14	Darwin Gushard-Website Stipend	7/27/2016	1226	\$	500.00		
July 2016 Subtotals:					\$1,275.00	\$ 1,592.50	\$ 317.50
							\$ 69,457.81

	<u>Date</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>			
1	Dep.-USATF Cash Disb.	8/19/2016		\$	370.00		
2	Ivan Marsh-2016 LDR Prize Masters	8/11/2016	1215	\$75.00			
3	Michelle Paxton-2016 LDR Prize	8/18/2016	1216	\$75.00			
4	Ivan Marsh-5 mile Champ Prize	8/11/2016	1223	\$75.00			
5	Amber Sargent-5 mile Champ Prize	8/9/2016	1225	\$50.00			
6	USPS - 100 stamps	8/31/2016	1239	\$	47.00		
August 2016 Subtotals:					\$322.00	\$ 370.00	\$ 48.00
							\$ 69,505.81

		<u>Debits</u>	<u>Credits</u>	<u>Variance</u>
TOTAL DEBITS & CREDITS:		\$31,199.11	\$ 29,069.20	\$2,129.91
BEGINNING BALANCE:	9/1/2015			\$ 71,635.72
ENDING BALANCE:	8/31/2016			\$69,505.81

PENDING ITEMS:

PENDING CHECKS:	<u>Date</u>	<u>Check #</u>	<u>Debits</u>	<u>Status</u>
1 USATF Officials	2/20/2016	1172	\$105.00	
2 USATF Officials	3/20/2016	1190	\$491.38	
3 Kaci Licktiag-NE Trail Champ	5/2/2016	1193	\$75.00	
4 Emily Langdon- NE Trail Champ	5/2/2016	1194	\$50.00	
5 Graig Skartvedt-2016 LDR Prize	7/5/2016	1214	\$25.00	
6 Colin Morrissey-USATF 5K Champ	8/27/2016	1227	\$75.00	
7 Peter Falcon-5K Champ	8/27/2016	1228	\$50.00	
8 Cole Marolf-5K Champ	8/27/2016	1229	\$25.00	
9 Ivan Marsh-5K Champ Masters	8/27/2016	1230	\$75.00	
10 Taylor Johnson-5K Champ Women	8/27/2016	1231	\$75.00	
11 Amy McCracken-5K Champ Master	8/27/2016	1232	\$75.00	
12 Colin Morrissey-1 mile Champ	8/27/2016	1233	\$75.00	
13 Peter Falcon-1 mile Champ	8/27/2016	1234	\$50.00	
14 Andrew Jacob-1 mile Champ	8/27/2016	1235	\$25.00	
15 Ryan Regnier - 1 mile Champ Masters	8/27/2016	1236	\$75.00	
16 Stacy Shaw-1 mile Champ	8/27/2016	1237	\$75.00	
17 Bank Card Processing Center-CC Paym	8/27/2016	1238	\$507.06	

TOTAL OUTSTANDING CHECKS PENDING: \$1,928.44

PENDING Payment Requests:	<u>Date</u>	<u>Check #</u>	<u>Debits</u>	<u>Status</u>
1 Logan Watley-LDR Reimb. Req. T/F Champs	6/13/2016		\$515.00	Need Approval
2 Cindy DeSantiago-Credit Card Purchases?	8/26/2016		\$263.87	Need Approval

(Printing of post card, postage refund & stamps 328.87,(235.00),170.00)

3	Cindy DeSantiago-USATF Invoice Extra Medals	7/24/2016	\$828.24	Need Approval
4	Ruth White-Office Max receipt	8/10/2016	\$155.46	Need Approval
5	Ruth White-HyVee Postage Receipt	8/24/2016	\$25.80	Need Approval

(Ruth's Total Request 181.26)

TOTAL PAYMENT REQUESTS PENDING: \$1,788.37

Treasurer Signature: Keith L. Harris

BREAKOUT DESCRIPTION:**NE ASSOCIATION:**

	Date	Check #	Debit	Credit
Dep.-USATF Cash Disb.	9/14/2015			\$ 20.00
Dep.-USATF Membership Pymt.	9/14/2015	520418		\$ 120.00
Dep.-USATF Membership Regis.	9/14/2015			\$ 6,509.00
Dep.-USATF Cash Disb.	9/18/2015			\$ 150.00
Bonnie Cizek -Printing Ann. Mtg	9/16/2015	1140	\$ 13.55	
John Wissler-Reimb. Ann. Mtg.	9/18/2015	1141	\$ 47.76	
Dep.-LYTC- Add. Membership @registration	10/13/2015			\$ 1,885.00
TammyRae J-Annual Meeting	10/13/2015	1146	\$ 1,010.17	
Shaunta Paul- Annual Meeting	10/16/2015	1147	\$ 1,000.00	
Canzater McCarty - Annual Meeting	10/14/2015	1148	\$ 1,000.00	
Lanesa Ballew-Holt- Annual Meeting	10/14/2015	1149	\$ 1,000.00	
Susan Pierce-Annual Meeting	10/23/2015	1150	\$ 1,000.00	
Ruben Carter- Annual Meeting	10/14/2015	1151	\$ 1,000.00	
Dep.-USATF Cash Disb.	10/16/2015			\$ 195.00
Dep.-USATF Cash Disb.	11/13/2015			\$ 385.00
Richard Smith- Annual Meeting	11/19/2015	1153	\$ 750.55	
Dep.-Annual Meeting -Shaunta Paul Ck.Return	12/4/2015			\$ 1,000.00
Dep.-USATF Cash Disb.	12/21/2015			\$ 690.00
Cornhusker Flyers- Mark & Bonnie Annual Mtg	12/24/2015	1162	\$ 2,000.00	
Ruth White- Chairman Fund Reimbursement	12/31/2015	1163	\$ 118.09	
Ruth White-Annual Meeting	12/31/2015	1164	\$ 1,000.00	
Mark Kostek - Annual Meeting	1/5/2016	1154	\$675.00	
Dep.-USATF Cash Disb.	2/18/2016			\$ 2,097.50
Dep.-USATF Cash Disb.	3/18/2016			\$ 1,487.50
HyVee - Stamps for Mailing Checks	3/22/2016	1189	\$ 39.20	
Hayes & Associates - 990 Tax Prep	3/24/2016	1191	\$ 254.00	
Deposit	4/11/2016			\$ 875.00
Dep.-USATF Cash Disb.	4/15/2016			\$ 3,217.50
Darwin Gushard-Web Mgt High-Tech/Domain	4/25/2016	1192	\$ 1,715.54	
Dep.-USATF Cash Disb.	5/16/2016			\$ 2,660.00
Hauff Sporting Goods-Steel tapes	5/31/2016	1208	\$ 97.69	
Dep.-USATF Cash Disb.	6/17/2016			\$ 2,070.20
Michael Hajekt-Jones- Grievance Refund	6/24/2016	1199	\$75.00	
Huff Sporting Goods-330ft steel tape	6/1/2016	1209	\$ 133.73	
Deposit	7/7/2016			\$ 100.00
Dep.-USATF Cash Disb.	7/22/2016			\$ 1,492.50
Darwin Gushard-Website Stipend	7/27/2016	1226	\$ 500.00	
Dep.-USATF Cash Disb.	8/19/2016			\$ 370.00
USPS - 100 stamps	8/31/2016	1239	\$ 47.00	

PENDING ITEMS:

Bank Card Processing Center-CC Payment	8/27/2016	1238	\$507.06	
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	Debit	Credit
TOTAL ASSOC. AMOUNTS:	\$ 13,984.34	\$ 25,324.20

PENDING PAYMENT REQUESTS:

	Date	Debit	Status
Logan Watley-LDR Reimb. Req. T/F Champs	6/13/2016	\$515.00	Need Approval
Cindy DeSantiago-Credit Card Purchases?	8/26/2016	\$263.87	Need Approval
(Printing of post card, postage refund & stamps 328.87,(235.00),170.00)			
Cindy DeSantiago-USATF Invoice Extra Medals	7/24/2016	\$828.24	Need Approval
Ruth White-Office Max receipt	8/10/2016	\$155.46	Need Approval
Ruth White-HyVee Postage Receipt	8/24/2016	\$25.80	Need Approval
(Ruth's Total Request 181.26)			

TOTAL AMOUNTS PENDING REQUESTS:	\$1,788.37	Need Approval
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BREAKOUT DESCRIPTION:**YOUTH:**

	Date	Check #	Debit	Credit
Dep.-Retun of NSF (Craig S.)	9/14/2015			\$ 40.00
Wings of Omaha TC	9/18/2015	1139	\$ 80.00	
Midwest Striders-Background F	10/22/2015	1143	\$ 56.00	\$ 1,885.00
DC Centre-Annual Youth Banqu	10/26/2015	1152	\$ 536.76	
DC Centre - Youth Banqu	1/25/2016	1165	\$ 2,073.80	
Dep. USATF NE	2/22/2016			\$ 15.00
Deposit	2/22/2016			\$ 1,505.00
Deposit	2/22/2016			\$ 1,815.00
TammyRae J - Youth Banq. Cak	2/5/2016	1166	\$ 80.00	
Retun Item Charge Fee - Liara S	2/25/2016	2033	\$ 3.00	
Return Chk for Banquet - Xavio	2/25/2016	2033	\$ 25.00	
LYTC	3/8/2016	1144	\$80.00	
Darwin Gushard-Banquet/Back	3/28/2016	1174	\$ 620.55	
Awards Unlimited- Youth Banq	3/24/2016	1175	\$ 1,249.12	
Wings of Omaha-Background c	6/10/2016	1210	\$ 72.00	

	Debit	Credit
TOTAL YOUTH AMOUNTS:	\$ 4,876.23	\$ 5,260.00

BREAKOUT DESCRIPTION:**LDR:**

	<u>Date</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>
Cory Logsdon- Club XC Stipend	12/18/2015	1155	\$ 150.00	
Lee Anderson- Club XC Stipend	12/15/2015	1156	\$ 150.00	
Josiah Belzer - Club XC Stipend	12/18/2015	1157	\$ 150.00	
Peter Falcon - Club XC Stipend	12/23/2015	1159	\$ 150.00	
Haleigh Riggle - Club XC Stipend	12/15/2015	1160	\$ 150.00	
Colin Morrissey- Club XC Stipend	1/4/2016	1158	\$150.00	
Cassie Mitchell - Club XC Stipend	1/12/2016	1161	\$150.00	
Katie Spencer - LDR Scholarship	2/29/2016	1168	\$ 250.00	
Katie Clug- XC Champion	2/24/2016	1170	\$ 50.00	
Ryan Salem - XC Champion	2/24/2016	1171	\$ 50.00	
Ty Hansen - LDR Scholarship	3/28/2016	1167	\$250.00	
Cole Marolf - XC Champion	3/22/2016	1169	\$50.00	
Trevor Vidlak - Grand Prix Award 2015	3/29/2016	1177	\$ 175.00	
Andrew Jacob - Grand Prix Award 2015	3/29/2016	1178	\$ 100.00	
Darin Schlake - Grand Prix Award 2015	3/28/2016	1180	\$ 175.00	
Amy McCracken - Grand Prix Award 2015	3/25/2016	1185	\$ 212.50	
Stacy Shaw- Grand Prix Award 2015	3/29/2016	1186	\$ 212.50	
LRC Racing - Grand Prix Award 2015	3/28/2016	1188	\$ 200.00	
Colin Morrissey- Grand Prix Awards	4/18/2016	1176	\$ 250.00	
Jason Schmaderer- Grand Prix Award 2015	4/11/2016	1181	\$100.00	
Hayley Sutter - Grand Prix Award 2015	4/7/2016	1182	\$250.00	
Michelle Paxton-Grand Prix Award 2015	4/7/2016	1183	\$175.00	
Erica Doering - Grand Prix Award 2015	4/6/2016	1184	\$100.00	
Maureen Larsen-Grand Prix Award 2015	4/28/2016	1187	\$100.00	
Chuck Smith - Grand Prix Award 2015	5/3/2016	1179	\$ 250.00	
Miguel Ordorica -NE Trail Champ	5/23/2016	1195	\$ 75.00	
Jeremy Morris- NE Trail Champ	5/24/2016	1197	\$ 50.00	
Johnny Rutford-Half Marathon Chmp	5/31/2016	1200	\$ 75.00	
Hayley Sutter-Half Marathon Champ	5/31/2016	1203	\$ 75.00	
Kayte Partch -Half Marathon Champ	5/31/2016	1205	\$ 25.00	
Brian Wandzilak- NE Trail Champ	6/7/2016	1196	\$75.00	
Kyle Clouston-NE Trail Champ	6/16/2016	1198	\$25.00	
Jay Welp-Half Marathon Champ	7/6/2016	1202	\$25.00	
Leigh Officer-2016 Multi Event Host	7/12/2016	1211	\$ 250.00	
Colin Morrissey-2016 LDR Prize	7/27/2016	1212	\$ 75.00	
Cory Logsdon-2016 LDR Prize	7/28/2016	1213	\$ 50.00	
Jessa Sughroue-2016 LDR Prize	7/14/2016	1217	\$ 50.00	
Krysta Oehm-2016 LDR Prize	7/13/2016	1218	\$ 25.00	
Brandon Wissing-5 mile Champ Prize 2016	7/25/2016	1220	\$ 75.00	
Cory Logsdon-5 mile Champ Prize 2016	7/28/2016	1221	\$ 50.00	
Colin Morrissey-5 mile Champ Prize 2016	7/27/2016	1222	\$ 25.00	
Jen Freeman-5 mile Champ Prize 2016	7/21/2016	1224	\$ 75.00	
Michelle Paxton-2016 LDR Prize	8/18/2016	1216	\$75.00	
Ivan Marsh-5 mile Champ Prize	8/11/2016	1223	\$75.00	
Amber Sargent-5 mile Champ Prize	8/9/2016	1225	\$50.00	

PENDING ITEMS:

Kaci Licktieg-NE Trail Champ	5/2/2016	1193	\$75.00
Emily Langdon- NE Trail Champ	5/2/2016	1194	\$50.00

Graig Skartvedt-2016 LDR Prize	7/5/2016	1214	\$25.00
Colin Morrissey-USATF 5K Champ	8/27/2016	1227	\$75.00
Peter Falcon-5K Champ	8/27/2016	1228	\$50.00
Cole Marolf-5K Champ	8/27/2016	1229	\$25.00
Ivan Marsh-5K Champ Masters	8/27/2016	1230	\$75.00
Taylor Johnson-5K Champ Women	8/27/2016	1231	\$75.00
Amy McCracken-5K Champ Master	8/27/2016	1232	\$75.00
Colin Morrissey-1 mile Champ	8/27/2016	1233	\$75.00
Peter Falcon-1 mile Champ	8/27/2016	1234	\$50.00
Andrew Jacob-1 mile Champ	8/27/2016	1235	\$25.00
Ryan Regnier - 1 mile Champ Masters	8/27/2016	1236	\$75.00
Stacy Shaw-1 mile Champ	8/27/2016	1237	\$75.00

	Debit	Credit
TOTAL LDR AMOUNTS PENDING:	\$ 6,125.00	\$ -

BREAKOUT DESCRIPTION:

OFFICIALS:

	<u>Date</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>
Ginger Mullanax-Racewalk Clin	9/22/2015	1142	\$ 1,042.28	

PENDING ITEMS:

USATF Officals	2/20/2016	1172	\$105.00	
USATF Officals	3/20/2016	1190	\$491.38	

			Debit	Credit
TOTAL OFFICIAL AMOUNTS:			\$596.38	\$ -

BREAKOUT DESCRIPTION:

MEMBERSHIP:	Date	Check #	Debit	Credit
Cindy DeSantiago-Membership	10/13/2015	1145	\$ 2,250.00	
Union Bank-Credit Card Pmt	3/4/2016	1173	\$ 3,483.32	

PENDING ITEMS:

	Debit	Credit
TOTAL MEMBERSHIP AMOUNTS:	\$ 5,733.32	\$ -

BREAKOUT DESCRIPTION:

MASTERS:

	<u>Date</u>	<u>Check #</u>	<u>Debit</u>	<u>Credit</u>
Stacy Shaw-2016 LDR Prize Ma:	7/26/2016	1219	\$ 75.00	
Ivan Marsh-2016 LDR Prize Ma:	8/11/2016	1215	\$75.00	

PENDING ITEMS:

	<u>Debit</u>	<u>Credit</u>
TOTAL MASTERS AMOUNTS:	\$ 150.00	\$ -