

SLAM - BofA	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	June 2013	July 2013	August 2013	Sept 2013	Oct 2013	Nov 2013	Dec 2013	Total 2013
Cash Balance -- BOM	7,945.19	8,170.19	8,295.19	8,295.19	8,842.72	8,222.98	11,113.49	10,202.68	9,787.48	9,797.48	9,769.28	9,769.28	7,945.19
Transfer from US Bank													0.00
USMS - member sign-ups	250.00	125.00		100.00		25.00		30.00	10.00				540.00
3000/6000 meet (Ladue)													0.00
Ozarks Champs				2,391.98									2,391.98
Maplewood Practice													0.00
Open Water Race					59.26	3,040.13	219.19	54.80					3,373.38
Swim Clinics													
x													0.00
Total Inflow.....	250.00	125.00	0.00	2,491.98	59.26	3,065.13	219.19	84.80	10.00	0.00	0.00	0.00	6,305.36
YMCA Trout Lodge													0.00
Maplewood Pool													0.00
USMS						85.00	(25.00)						60.00
Bruce Hopson - Convention Delegate													0.00
NSF and charge													0.00
3000/6000 meet (Ladue)													0.00
software, constant contact, supplies					126.00								126.00
Ozarks Champs (expenses)	25.00			978.45									1,003.45
reimbursement to Jim Haliburton													0.00
Maplewood Coaches													0.00
Ozarks Champs (pool rental)				966.00									966.00
Open Water Race - LMSC Sanction Fee								500.00					500.00
Open Water Race (caps, etc.)					505.00	89.62	1,155.00						1,749.62
Sr. Olympics Social / Bill Cannon													0.00
Digital Clock													0.00
USMS Nationals, etc. - relays					48.00								48.00
domain name and MO State Corp Fee										28.20			28.20
David Stevens													
x													0.00
Total Outflow.....	25.00	0.00	0.00	1,944.45	679.00	174.62	1,130.00	500.00	0.00	28.20	0.00	0.00	4,481.27
Net Inflow / (Outflow).....	225.00	125.00	0.00	547.53	(619.74)	2,890.51	(910.81)	(415.20)	10.00	(28.20)	0.00	0.00	1,824.09
Cash Balance -- EOM.....	8,170.19	8,295.19	8,295.19	8,842.72	8,222.98	11,113.49	10,202.68	9,787.48	9,797.48	9,769.28	9,769.28	9,769.28	9,769.28
Balance from Bank Statement	8,170.19	8,295.19	8,295.19	8,842.72	8,222.98	11,113.49	10,202.68	9,787.48	9,797.48	9,769.28	9,769.28	9,769.28	0.00
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,769.28	9,769.28	9,769.28
US Bank CD	7,515.70	7,515.70	7,515.70	7,558.16	7,558.16	7,558.16	7,558.16	7,558.16	7,558.16	7,558.16	7,558.16	7,558.16	7,558.16
Total SLAM Cash	15,685.89	15,810.89	15,810.89	16,400.88	15,781.14	18,671.65	17,760.84	17,345.64	17,355.64	17,327.44	7,558.16	7,558.16	7,558.16