| CHECKING ACCOUNT:   | KECEIL 12 & DISBURSEMENTS  |  |                                       |             |             |             |              |             |  |             |             |                   |             |             |
|---|--|--|---------------------------------------|-------------|-------------|-------------|--------------|-------------|--|-------------|-------------|-------------------|-------------|-------------|
| CHECKING ACCOUNT:   ST0.928.00   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$11,096.70   \$10,098.7   |  | JAN  | FEB                                   | MAR         | APR         | MAY         | HIM          | 007         | AUG  | ern         | 007         |                   |             |             |
| March   Marc  | CHECKING ACCOUNT:  |  |                                       | 100.00      | 711.11      | 1 4021      | 3014         | JULI        | AUG  | ) SEP       |             | NOV               | DEC         | TOTAL       |
| MEMBERS  | BEGINNING BALANCE:   | \$10,928.09                                      | \$11,229.64                           | \$11,805.79 | \$11,356.77 | \$11,732.27 | \$12,214,77  | \$12,783,47 | \$11,191,09                                      | \$10,185,22 | \$8.941.63  | \$8.806.23        | \$2 502 73  | \$10 029 00 |
| IMSC PERIOR TRAINERS  | RECEIPTS:  |  |                                       | (5/1/2)     |             |             |              |             | 1  | 1 4.0,700   | 1 40,011.00 | 1 40,000.20       | 7 40,000.70 | 410,320.03  |
| International Engineering   112.50  |  | 1  |                                       |             |             |             |              |             |  |             |             |                   |             |             |
| International Engineering   112.50  |  | 932.00   | 308.00                                | 35.00       | 95.00       | 25.00       | 314.00       | 130.00      |  |             | Г           | T 54.00           | 005.00      | 0.7/5.60    |
| CLAP Representation   |  |  |                                       |             | 50.00       | 20.00       | 314.00       | 130,00      | 15.00  | 10.00       |             |                   |             |             |
| USANS FIRST   STREET   STREE  |  |  |                                       |             |             |             | <del> </del> |             | 13.00  | 19.00       |             | 35.00             | 106.00      | 287.50      |
| Tier Tem Persona.  262.50 265.00 455.50 292.50 457.50 1797.70 16.60 61.50 52.50 308.00 106.50 415.00 2.04.71 10.00  |  | 7.25   |                                       |             |             |             |              |             | <del>                                     </del> |             |             |                   |             |             |
| Top Temp Pathase   282,50   286,00   455,50   292,50   447,50   179,70   16,50   61,50   522,50   309,00   108,50   416,000   2,044,70   7,000   7,0  | Sanction Fees  |  | 70.00                                 | 70.00       |             |             | 170.00       | 70.00       |  | 610.00      |             |                   | 440.00      | 4 000 00    |
| Control   Cont  | Top Ten Patches  | 262.50   | -                                     |             | 292 50      | 457.50      | <del></del>  |             | 61.50  |             | 300 00      | 100 50            |             |             |
| Color   | Clinics  |  | ===,**                                |             |             | 407.00      | 113.10       | 10.50       | 01.50  | 32.30       | 309.00      | 106.50            | 415,00      | 2,874.70    |
| Transfer from Cor of Serings Acts. 1,307.00 544.00 569.50 387.50 482.50 563.70 216.50 76.50 581.50 309.00 192.50 1,488.00 5,907.20  1088.95 1089.75 10  | Open Water Insurance   |  |                                       |             |             |             |              |             | - 3/   |             | <b>-</b>    |                   |             |             |
| TOTAL RECEIPTS   1,307.00   644.00   560.50   387.50   482.50   683.70   216.50   76.50   581.50   306.00   192.50   1,488.00   6,907.20  | Other  |  |                                       | -           |             |             |              | 7 :         |  |             |             |                   | ļ           |             |
| Display   Disp  | Transfer from CD or Savings Acct.  |  |                                       |             |             |             |              |             |  |             | -           |                   |             |             |
| DISABLE PRINCE   DISMS  | TOTAL RECEIPTS   | 1,307.00   | 644.00                                | 560.50      | 387.50      | 482.50      | 663.70       | 216.50      | 76.50  | 581.50      | 309.00      | 192.50            | 1.486.00    | 6 907 20    |
| Inference   10   10   10   10   10   10   10   1  |  | 1  |                                       |             |             |             | 2-11         |             |  | 33.11.33    |             | 10000             | 11100.00    | 0,007.20    |
| Chick   |  | <del></del>                                      |                                       | T           |             | mis         | 05.00        |             |  | 77.00       |             |                   |             |             |
| LISHS ISHOP Demotions - To LISMS  |  |  | ·                                     |             |             | <del></del> | 95.00        |             |  | 55.00       | 25.00       |                   |             | 175.00      |
| Restricts   Section   Se  |  | <del></del>                                      |                                       |             |             |             |              | -           |  |             |             | 10                |             | -           |
| DHO Matainer  |  |  | Tagy .                                |             |             |             |              |             |  |             |             |                   |             |             |
| ADMINISCR Postinge 103.65 67.85   187.12 414.55 Postinge 103.66 67.85   187.12 414.55 Bank False Ba  |  |  |                                       |             | 42.00       |             |              | 9.00        |  |             |             |                   |             |             |
| Postage   | The state of the s |  |                                       |             | 12.00       |             |              |             |  | - /         | 472.7       |                   |             | 12.00       |
| Supplier   Misc   103.66   67.85  | CONTRACTOR OF THE PARTY OF THE  |  |                                       |             |             |             |              |             |  |             |             |                   |             |             |
| Registrar   865.84  |  | 102.66   | 67.05                                 |             |             |             |              |             |  |             |             |                   |             |             |
| Bank Frees  |  |  | 07.03                                 |             |             |             | 133          | 55.92       |  |             |             |                   |             |             |
| Grits Accountments USMS Convention 35.95 1,009.52 1,009.52 1,130.00 1,130.0  |  | 005.04   |                                       |             |             |             |              |             |  |             |             |                   | 492.80      | 1,358.64    |
| Approximental   March   Marc  |  |  |                                       |             |             | ·           |              |             |  |             |             |                   |             | -           |
| USMS Convention  10p Ten Patches 35.95 1,009.52 1,130.00   |  |  |                                       |             |             |             |              |             |  |             |             |                   |             |             |
| Top Ten Patches 35.95   |  |  |                                       | 1 000 52    |             | 2001000     |              | 010.00      |  |             | 3-27-       |                   |             |             |
| Annual Meeting / Socials Website Websi  | The state of the s | 35.05  |                                       | 1,009.52    | :           |             |              |             | 1,082:37   | 1,770.09    | 320.40      |                   |             |             |
| Websits   Gincs   Gi  |  | 33.33  |                                       |             |             |             |              | 1,130.00    |  |             |             |                   |             |             |
| Clinics Sanction Fee to USIMS Open Water Insurance Exp Cher Transfer In Transfer In Transfer (Cut) Transfer (Cut) Transfer (Cut) Transfer (Cut) Transfer (Cut) Sanction Fee to USIMS Sanction Fee to USIA Sanc  |  |  |                                       | -           |             |             | -            |             |  |             |             |                   | 892.91      | 892.91      |
| Senction Fee to USMS Open Water Insurance Exp Open Water Insurance Exp Transfer to CD or Savings Acct.  TOTAL DISBURSEMENTS 1,005.45 67.85 1,009.52 12.00 - 95.00 1,808.88 1,082.37 1,825.09 444.40 300.00 1,572.83 9,223.39 increase/(Decrease)  ENDING BALANCE, CHECKING 11,229.64 \$11,805.79 \$11,356.77 \$11,732.27 \$12,214.77 \$12,783.47 \$11,191.09 \$10,185.22 \$8,941.63 \$8,806.23 \$8,698.73 \$8,611.90 \$8,611.90  OTHER CASH:  CD/ Savings Beginning Balance \$15,055.65 \$15,055.91 \$15,056.14 \$15,056.40 \$15,056.65 \$15,056.90 \$15,057.15 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,058.65 Increase (CD/ Savings Beginning Balance)  Transfer (Cut)  Transfer (Cut)  CD/ Savings Ending Balance \$15,055.91 \$15,056.14 \$15,056.40 \$15,056.65 \$15,056.90 \$15,057.15 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,058.65 Increase (CD/ Savings Ending Balance)  Transfer (Cut)  Transfer (Cut)  CD/ Savings Ending Balance \$15,055.91 \$15,056.14 \$15,056.40 \$15,056.65 \$15,050.90 \$15,057.15 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,058.69 \$15,058.69 \$15,057.41 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,058.69 \$15,058.69 \$15,057.41 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,058.69 \$15,058.69 \$15,057.41 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.49 \$15,058.69 \$15,058.69 \$15,057.41 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.49 \$15,058.69 \$15,058.69 \$15,057.41 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.49 \$15,058.69 \$15,058.69 \$15,058.69 \$15,057.41 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.49 \$15,058.69 \$15,058.69 \$15,058.69 \$15,057.41 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.49 \$15,058.69 \$15,058.69 \$15,058.69 \$15,057.41 \$15,057.41 \$15,057.67 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.49 \$15,058.69 \$15,058.69 \$15,058.69 \$15,057.41 \$15,057.41 \$15,057.67 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.49 \$15,058.69 \$15,058.69 \$15,058.69 \$15,058.69 \$15,058.69 \$15,058.69 \$15,058.69 \$15,058.69 \$15,058.69 \$15,058.69 \$15,058.69 \$15,058.69 \$15,058.69 \$1  | MALE PROPERTY AND ADDRESS OF THE PARTY AND ADD |  |                                       |             |             |             |              |             |  |             |             |                   |             |             |
| Common  | MARKET THE PARTY OF THE PARTY O |  |                                       | <del></del> |             |             |              |             |  |             |             | 300,00            |             | 300.00      |
| Other Transfer to CD or Savings Acct. 1,005.45 67.85 1,009.52 12.00 - 95.00 1,808.88 1,082.37 1,825.09 444.40 300.00 1,572.83 9,223.39 Increase/(Decrease) 301.55 576.15 (449.02) 375.50 482.50 568.70 (1,592.38) (1,005.87) (1,243.59) (135.40) (107.50) (86.83) (2,316.19) ENDING BALANCE, CHECKING \$11,229.64 \$11,805.79 \$11,356.77 \$11,732.27 \$12,214.77 \$12,783.47 \$11,191.09 \$10,185.22 \$8,941.63 \$8,806.23 \$8,698.73 \$8,611.90 \$8,611.90 \$0.70 \$1.00 |  |  | · · · · · · · · · · · · · · · · · · · |             |             |             |              |             |  |             | 2010        |                   |             |             |
| Transfer to CD or Savings Acct.  TOTAL DISBURSEMENTS  1,005.45 67.85 1,009.52 12.00 - 95.00 1,808.88 1,082.37 1,825.09 444.40 300.00 1,572.83 9,223.39 Increase/(Decrease) 301.55 576.15 (449.02) 375.50 482.50 568.70 (1,592.38) (1,005.87) (1,243.59) (135.40) (107.50) (86.83) (2,316.19) ENDING BALANCE, CHECKING \$11,229.64 \$11,805.79 \$11,356.77 \$11,732.27 \$12,214.77 \$12,783.47 \$11,191.09 \$10,185.22 \$8,941.63 \$8,806.23 \$8,698.73 \$8,611.90 \$8,611.90  OTHER CASH:  CD / Savings Beginning Balance \$15,055.65 \$15,055.91 \$15,055.41 \$15,056.40 \$15,056.40 \$15,056.65 \$15,056.90 \$15,057.41 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,058.43 \$15,058.65 Interest 0.26 0.23 0.26 0.25 0.25 0.25 0.26 0.26 0.25 0.26  |  | <del> </del>                                     |                                       |             |             |             |              |             |  |             |             |                   |             |             |
| TOTAL DISBURSEMENTS 1,005.45 67.85 1,009.52 12.00 - 95.00 1,808.88 1,082.37 1,825.09 444.40 300.00 1,572.83 9,223.38 Increase/(Decrease) 301.55 576.15 (449.02) 375.50 482.50 568.70 (1,592.38) (1,005.87) (1,243.59) (135.40) (107.50) (86.83) (2,316.19) ENDING BALANCE, CHECKING \$11,229.64 \$11,805.79 \$11,356.77 \$11,732.27 \$12,214.77 \$12,783.47 \$11,191.09 \$10,185.22 \$8,941.63 \$8,806.23 \$8,698.73 \$8,611.90 \$6.81) \$0.00 \$15,055.91 \$15,055.91 \$15,056.14 \$15,056.40 \$15,056.65 \$15,056.90 \$15,057.15 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,055.65 Interest 0,26 0,23 0,26 0,25 0,25 0,25 0,25 0,26 0,25 0,26 0,25 0,26 0,25 0,26 3.04 Transfer In  | 4  | <del>                                     </del> |                                       |             |             |             |              |             |  |             | 99,00       |                   |             | 99.00       |
| Increase/(Decrease) 301.55 576.15 (449.02) 375.50 482.50 568.70 (1,592.38) (1,005.87) (1,243.59) (135.40) (107.50) (86.83) (2,316.19)  ENDING BALANCE, CHECKING \$11,229.64 \$11,805.79 \$11,356.77 \$11,732.27 \$12,214.77 \$12,783.47 \$11,191.09 \$10,185.22 \$8,941.63 \$8,806.23 \$8,698.73 \$8,611.90 \$8,611.90  OTHER CASH:  CD / Savings Beginning Balance \$15,055.65 \$15,055.91 \$15,056.14 \$15,056.40 \$15,056.65 \$15,056.90 \$15,057.15 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,058.65 Interest 0.26 0.23 0.26 0.25 0.25 0.25 0.25 0.26 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.27 0.26 3.04 Transfer in  |  | 4 005 45   | 07.05                                 | 4 000 50    | 40.00       |             |              |             |  |             |             |                   |             |             |
| ENDING BALANCE, CHECKING \$11,229.64 \$11,805.79 \$11,356.77 \$11,732.27 \$12,214.77 \$12,783.47 \$11,191.09 \$10,185.22 \$8,941.63 \$8,806.23 \$8,698.73 \$8,611.90 \$8,611.90 \$10    OTHER CASH:  CD / Savings Beginning Balance \$15,055.65 \$15,055.91 \$15,056.14 \$15,056.40 \$15,056.65 \$15,056.90 \$15,057.15 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,058.65 \$10    Interest 0.26 0.23 0.26 0.25 0.25 0.25 0.26 0.26 0.26 0.25 0.26 0.25 0.26 0.26 0.27 0.26 3.04 Transfer in   | The state of the s |  | 67,85                                 | 1,009.52    | 12.00       |             | 95.00        | 1,808.88    | 1,082.37   | 1,825.09    | 444.40      | 300.00            | 1,572.83    | 9,223.39    |
| OTHER CASH:  CD / Savings Beginning Balance \$15,055.65 \$15,055.91 \$15,056.14 \$15,056.40 \$15,056.65 \$15,056.90 \$15,057.15 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,055.65 Interest 0.26 0.23 0.26 0.25 0.25 0.25 0.26 0.25  | Increase/(Decrease)  | 301.55   | 576.15                                | (449.02)    | 375.50      | 482.50      | 568.70       | (1,592.38)  | (1,005.87)                                       | (1,243.59)  | (135.40)    | (107.50)          | (86.83)     | (2,316.19)  |
| CD / Savings Beginning Balance \$15,055.65 \$15,055.91 \$15,056.14 \$15,056.40 \$15,056.65 \$15,056.90 \$15,057.15 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,058.65 Interest 0.26 0.28 0.28 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.26 0.25 0.2   | ENDING BALANCE, CHECKING   | \$11,229.64                                      | \$11,805.79                           | \$11,356.77 | \$11,732.27 | \$12,214.77 | \$12,783.47  | \$11,191.09 | \$10,185.22                                      | \$8,941.63  | \$8,806.23  | \$8,698.73        | \$8,611.90  | \$8,611.90  |
| Interest 0.26 0.23 0.26 0.25 0.25 0.25 0.26 0.26 0.25 0.26 0.25 0.26 3.04  Transfer In  | OTHER CASH:  |  |                                       |             |             |             |              |             |  |             |             |                   |             |             |
| Interest 0.26 0.23 0.26 0.25 0.25 0.25 0.26 0.26 0.25 0.26 0.25 0.26 3.04  Transfer In  | CD / Savings Beginning Balanca   | \$15,055,65                                      | \$15,055,91                           | \$15,056,14 | \$15,056.40 | \$15.050.05 | \$16,056,00  | @15 057 4F  | \$4E 057 44                                      | 04E 057 07  | P45 057 05  | <b>#45.050.15</b> | 045 0 15    |             |
| Transfer In   |  |  |                                       |             |             |             |              |             |  |             |             | 7.000,000,000     |             |             |
| Transfer (Out)  |  | 0.20   | 0.23                                  | 0.20        | 0.25        | 0.25        | 0.25         | 0.26        | 0.26   | 0.25        | 0.26        | 0.25              | 0.26        | 3.04        |
| CD/ Savings Ending Relance \$15,055.91 \$15,056.14 \$15,056.40 \$15,056.65 \$15,056.90 \$15,057.15 \$15,057.41 \$15,057.67 \$15,057.92 \$15,058.18 \$15,058.43 \$15,058.69 \$15,058.69 \$15,058.69 \$100.00 \$                                  |  |  |                                       |             |             |             | -            |             |  |             |             |                   | ∋           | -           |
| Petty Cash \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00  |  | #45.05F.03                                       | 045.050.11                            | 045.050.15  | -           |             |              |             |  | -           |             |                   | -           |             |
| \$100.00  | 1912 I SAVINGS Enging RHANCE   | \$15,055.9 <b>1</b>                              | \$15,056.14                           | \$15,056.40 | \$15,056,65 | \$15,056.90 | \$15,057.15  | \$15,057.41 | \$15,057.67                                      | \$15,057.92 | \$15,058.18 | \$15,058.43       | \$15,058.69 | \$15,058.69 |
| TOTAL ALL ACCOUNTS: \$26,385.55 \$26,961.93 \$26,513.17 \$26,888.92 \$27,371.67 \$27,940.62 \$26,348.50 \$25,342.89 \$24,099.55 \$23,964.41 \$23,857.16 \$23,770.59   | Petty Cash   | \$100,00   | \$100.00                              | \$100.00    | \$100.00    | \$100.00    | \$100.00     | \$100.00    | \$100.00   | \$100.00    | \$100.00    | \$100.00          | \$100.00    | \$100.00    |
| TOTAL ALL ACCOUNTS: \$26,385.55 \$26,961.93 \$26,513.17 \$26,888.92 \$27,371.67 \$27,940.62 \$26,348.50 \$25,342.89 \$24,099.55 \$23,964.41 \$23,857.16 \$23,770.59 \$23,770.59   |  |  |                                       |             |             |             |              |             |  | 700         |             | ,,,,,,            |             |             |
|   | TOTAL ALL ACCOUNTS:  | \$26,385.55                                      | \$26,961.93                           | \$26,513.17 | \$26,888.92 | \$27,371.67 | \$27,940.62  | \$26,348.50 | \$25,342.89                                      | \$24,099.55 | \$23,964.41 | \$23,857.16       | \$23,770.59 | \$23,770.59 |

## LAKE ERIE LMSC RESULTS OF OPERATIONS January 1 - December 31, 2017

| Fund Balances              | Total        | Petty Cash | Checking     | CD          |  |
|----------------------------|--------------|------------|--------------|-------------|--|
| Balance, December 31, 2016 | \$26,083.74  | \$100.00   | \$10,928.09  | \$15,055.65 |  |
| Balance, December 31, 2017 | \$23,770.59  | \$100.00   | \$8,611.90   | \$15,058.69 |  |
| Net Increase (Decrease)    | \$(2,313.15) | \$-        | \$(2,316.19) | \$3.04      |  |

| Description                    | Receipts   | Payments   | Net          |
|--------------------------------|------------|------------|--------------|
| USMS REGISTRATIONS:            | ė.         |            |              |
| Individual Registrations       | \$3,002.50 |            | \$3,002.50   |
| Paid to USMS                   |            | 175.00     | (175.00)     |
| Club Registrations             |            |            | -            |
| USMS/ISHOF Donations           | _          | -          | -            |
| Paid to members (overpymts)    |            | 9.00       | (9.00)       |
| Paid to Ohio Masters           |            | 12.00      | (12.00)      |
| Sanction Fees                  | 1,030.00   | -          | 1,030.00     |
| Open Water Insurance           | 3          |            |              |
| ADMIN EXP:                     |            |            |              |
| Postage                        |            |            | -            |
| Supplies & Miscellaneous       |            | 414.55     | (414.55)     |
| Registrar                      |            | 1,358.64   | (1,358.64)   |
| Bank Fees                      |            |            |              |
| Gifts                          |            |            | -            |
| Announcements                  | Y          |            |              |
| USMS Convention                |            | 4,796.34   | (4,796.34)   |
| Top Ten Patches                | 2,874.70   | 1,165.95   | 1,708.75     |
| Annual Meeting / Socials       |            | 892.91     | (892.91)     |
| Website                        |            |            |              |
| Clinics                        | 4.0        | 300.00     | (300.00)     |
| Other                          | -          | 99.00      | (99.00)      |
| Transfer to/from CD or Savings | -          | -          |              |
| Total Checking Activity        | 6,907.20   | 9,223.39   | (2,316.19)   |
| Interest - CD or Savings       | 3.04       |            | 3.04         |
| Transfer to/from Checking      |            | ·*         |              |
| GRAND TOTALS                   | \$6,910.24 | \$9,223.39 | \$(2,313.15) |