

ILLINOIS WATER SKI FEDERATION
TREASURER'S REPORT
JULY 25, 2009

CHECKING ACCOUNT

Balance 7/25/08	\$ 615.21
Income – Membership fees	195.00
Expenses:	
State tournament dinner	200.00
Midwest Junior Development	300.00
Sec. of State Annual Report fee	<u>10.00</u>
Balance 7/25/09	\$ 300.21

SAVINGS ACCOUNT

Balance 7/25/08	\$2,410.93
Interest	2.40
Balance 7/25/09	\$2,413.33
TOTAL ASSETS	\$2,443.54

Wilma Nock, Treasurer