

ILLINOIS WATER SKI FEDERATION  
TREASURER'S REPORT  
JULY 22,2011

CHECKING ACCOUNT

Balance 7/23/10	\$ 918.21
Income – Membership fees	175.00
Transfer from savings	1,415.22
Expenses:	
State tournament dinner	300.00
Midwest Junior Development	300.00
Sec. of State Annual Report fee	10.00
Bank fee	<u>150.00</u>
Balance 7/22/11	\$1,748.43

SAVINGS ACCOUNT

Balance 7/23/10	\$1,414.57
Interest	,52
Transfer to checking	1,415.22
Balance 7/22/11	\$ 0.00

TOTAL ASSETS \$1,748.43

Wilma Nock, Treasurer