Adaptive Track & Field USA
Transaction Report
November 1, 2017 - October 26, 2018

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Fiduciary Accounts								
Athletics								
	Beginning Balance							33,835.33
	11/28/2017	Check	1125	Tom Southall	Travel Reimb ATFUSA meeting	Office Checking	-511.78	33,323.55
	11/28/2017	Check	1126	Pam Chiavaroli	Travel Reimb ATFUSA meeting	Office Checking	-533.96	32,789.59
	11/28/2017	Check	1127	Randy Chiavaroli	Travel Reimb ATFUSA meeting	Office Checking	-533.96	32,255.63
	12/1/2017			Phil Galli	Donation		500.00	32,755.63
	12/1/2017			Kevin Crytzer	Gift Card		-500.00	32,255.63
								32,255.63
	03/31/2018	Journal Entry	160		Annual allocation	-Split-	2,500.00	34,755.63
	10/01/2018	Deposit		Great Lakes Adaptive Sports Association	Sanctioning Fee 43 Athletes x $5 plus	Office Checking	365.00	35,120.63
	10/10/2018	Deposit		Dixie Wheelchair Athletic Association	Implement Sales	Office Checking	140.00	35,260.63
	10/26/2018	Deposit		Kessler Foundation	Fees	Office Checking	430.00	35,690.63
Total for Athletics							**$ 1,855.30**	
Total for Fiduciary Accounts							**$ 1,855.30**	
TOTAL							**$ 1,855.30**	

Friday, Oct 26, 2018 05:09:29 AM GMT-7 - Accrual Basis