

SOUTHERN ASSOCIATION OF USA TRACK AND FIELD

Account Transactions

Number	Date	Payee	Category	Amount	Running Balance
			OPENING BALANCE		\$72905.36
2409	01/04/17	Jackie Callender	Reimbursement for association workshop	(\$504.55)	\$72400.81
Debit	01/06/17	Secretary of State	Filing Fee	(\$15.00)	\$72385.81
2410	01/09/17	Roderic Newton	2017 JO Site Visit Transportation \$160.14 Food \$44.95	(\$205.09)	\$72180.72
Debit	01/11/17	Bejide Legania	Ann. Meeting Facility and Food	(\$1030.00)	\$71150.72
Debit	01/11/14	U-Haul	Association Storage	(\$97.90)	\$71052.82
Debit	01/17/17	Holiday Inn Gretna	Conference Room for Ann. Meeting	(\$97.31)	\$70955.51
2411	01/17/17	Earlett Buckley	January Stipend	(\$150.00)	\$70805.51
	01/20/17	DEPOSIT	Membership \$530.50 Club Membership \$400.00 Sanctions \$589.00	\$1519.50	\$72325.01
2412	01/21/17	Gloria Louis	Reimbursement Annual	(\$195.00)	\$72130.01
2413	01/21/17	USATF	Officials Certification	(\$880.00)	\$71250.01
	01/24/17	DEPOSIT	Officials Certification Fees	\$880.00	\$72130.01
Debit	01/25/17	Holiday Inn	Annual Meeting (Lodging Exec. Committee)	(\$861.20)	\$71268.81
2414	01/29/17	Spar Track Club	Natteria Davis 2016 Scholarship	(\$500.00)	\$70768.81
			Month Ending 01/31/17	(\$2136.55)	
2415	02/04/17	Earlett Buckley	February Stipend	(\$150.00)	\$70618.81
Debit	02/13/17	U-Haul	Association Storage	(\$97.90)	\$70520.91
	02/24/17	DEPOSIT	Official Certification Fees	\$525.00	\$71045.91
	02/28/17	DEPOSIT	Membership \$1997.50 Club Membership \$800.00 Sanctions \$379.75	\$3177.25	\$74223.16
			Month Ending 02/28/17	\$3454.35	
Debit	03/09/17	Hilton Disney World Orlando Fl	Annual Convention Lodging 2016	(\$625.52)	\$73597.64
Debit	03/10/17	Sam's Club	Official's Honorarium 2016	(\$1275.52)	\$72322.12
Debit	03/13/17	Sam's Club	Official's Honorarium 2016	(\$966.02)	\$71356.10
Debit	03/13/17	U-Haul	Association Storage	(\$97.90)	\$71258.20
	03/20/17	DEPOSIT	Association Workshop Reimbursement	\$710.96	\$71969.16
	03/21/17	DEPOSIT	Membership Sanctions	\$620.00	\$72589.16
2416	03/20/17	Earlett Buckley	March Stipend	(\$150.00)	\$72439.16
	03/24/17	DEPOSIT	Membership \$1870.00 Club Membership \$300.00 Sanctions \$934.13	3104.13	\$75543.29
			Month Ending 03/31/17	\$1320.13	
Debit	04/11/17	U-Haul	Association Storage	(\$97.90)	\$75445.39
2417	04/13/17	Earlett Buckley	April Stipend	(\$250.00)	\$75195.39
Debit	04/19/17	USPS	Post Office Box Fee	(\$32.00)	\$75163.39
	04/21/17	DEPOSIT	Membership \$1175.00 Club Membership \$300.00 Sanctions \$278.19	\$1753.19	\$76916.58
	04/24/17	DEPOSIT	Club Membership \$75.00 Officials Certification Fees \$420.00	\$495.00	\$77411.58
			Month Ending 04/30/17	\$1868.29	

Debit	05/03/17	MF Athletic Perform	Hip Numbers & Blanks for the Association Championship	(\$401.13)	\$77010.45
	05/08/17	DEPOSIT	Membership \$20.00	\$20.00	\$77030.45
Debit	05/09/17	VS Athletics	Hammer Measuring Tool	(\$449.00)	\$76581.45
Debit	05/19/17	U-Haul	Association Storage	(\$97.90)	\$76483.55
2418	05/11/17	Earlett Buckley	May Stipend	(\$250.00)	\$76233.55
	05/24/17	DEPOSIT	Membership \$2714.17 Club Membership \$300.00 Sanctions \$200.00	\$3214.17	\$79447.72
	05/25/17	DEPOSIT	Membership \$265.00 Club Membership \$75.00	\$340.00	\$79787.72
	05/25/17	Discountmugs.com	Association Youth Rewards	(\$2922.00)	\$76865.10
			Month Ending 05/31/17	(\$545.86)	
Debit	06/01/17	USPS	Postage (Scholarship Application sent to Chair)	(\$3.86)	\$76861.86
Debit	06/02/17	Hasty Awards	Medals for Association Championship	(\$1862.47)	\$74999.39
	06/02/17	DEPOSIT	Membership	\$90.00	\$75089.39
2777	06/01/17	USATF	Officials Certifications	(\$1015.00)	\$74074.39
Debit	06/02/17	Mf Athletic	Bib Numbers for Association Championship	(\$275.00)	\$73799.39
Debit	06/07/17	Hotel Reservations	Officials Lodging for Association Championship	(\$405.96)	\$73393.43
Debit	06/07/17	WWW.Reservations.Com	Fee Charge	(\$14.99)	\$73378.44
	06/08/17	Hotel Reservations	Card Purchase Return	\$405.96	\$73784.40
2419	06/09/17		Cash Bank for Association Championship	(\$700.00)	\$73084.40
Debit	06/09/17	Comfort Inn Zachary	Officials Lodging for Association Championship	(\$139.22)	\$72945.18
Debit	06/09/17	Office Depot	Supplies for Association Championship	(\$21.99)	\$72923.19
2420	06/10/17	Martha's Bistro	Hospitality Officials Association Championship	(\$543.75)	\$72379.44
2421	06/10/17	Earlett Buckley	June Stipend	(\$250.00)	\$72129.44
2422	06/10/17	Frank Wilson	Timing \$600.00 Meet Management \$300.00	(\$900.00)	\$71229.44
2423	06/10/17	Johnny Dillon	Security Association Championship	(\$400.00)	\$70829.44
2424	06/10/17	Susan Edwards	Security Association Championship	(\$280.00)	\$70549.44
2425	06/10/17	Maureen Allen	Security Association Championship	(\$440.00)	\$70109.44
2426	06/10/17	Justin Nevels	Security Association Championship	(\$320.00)	\$69789.44
2427	06/10/17	Zachary School Board	Michael Smelly Cleaning of School for Association Championship	(\$300.00)	\$69489.44
Debit	06/10/17	Comfort Inn & Suites Zachary	Officials Lodging for Association Championship	(\$285.58)	\$69203.86
Debit	06/10/17	Holiday Inn Express Zachary	Officials Lodging for Association Championship	(\$184.44)	\$69019.42
Debit	06/10/17	Comfort Inn & Suites Zachary	Officials Lodging for Association Championship	(\$399.81)	\$68619.61
Debit	06/10/17	Holiday Inn Express Zachary	Officials Lodging for Association Championship	(\$160.64)	\$68458.97
Debit	06/10/17	Walmart	Snacks and Water for Association Championship	(\$191.78)	\$68267.19
Debit	06/10/17	Holiday Inn Express Zachary	Officials Lodging for Association Championship	(\$184.44)	\$68082.75
Debit	06/10/17	Walgreen's	Water For Association	(\$39.53)	\$68043.22
Debit	06/10/17	U-Haul	Association Storage	(\$97.90)	\$67945.32
Debit	06/10/17	Best Western Zachary	Officials Lodging for Association Championship	(\$230.03)	\$67715.29
	06/13/17	DEPOSIT	Cash Bank Redeposit \$700.00 Association Championship Gate Fees \$3531.00	\$4231.00	\$71946.29
Debit	06/20/17	Secretary of State	Filing Fee	(\$15.00)	\$71931.29

	06/20/17	DEPOSIT	Membership \$6397.72 Sanctions \$125.00	\$6492.92	\$78424.21
2778	06/08/17	Zachary Athletic Foundation	Association Championship Facility Fee	(\$1000.00)	\$77424.21
Withdrawal	06/29/17	USATF	Sanctions	(\$210.00)	\$77214.21
			Month Ending 06/30/17	\$348.49	
2428	07/07/17	Earlett Buckley	July Stipend	(\$250.00)	\$76964.21
Debit	07/08/17	U-Haul	Association Storage	(\$97.90)	\$76866.31
2429	07/08/17	NOLA Media and Design	Web Maintenance	(\$400.00)	\$76466.31
Debit	07/16/17	Mike Anderson Restaurant	Meal for officials National Master's Championship	(\$1232.33)	\$75233.98
Debit	07/27/17	Comfort Inn & Suites Zachary	Officials Lodging for Association Championship	(\$278.44)	\$74955.54
	07/28/17	DEPOSIT	Membership \$765.00 Club Membership \$375.00 Sanctions \$347.88 Annual Convention Returned Room Deposit \$156.38	\$1644.26	\$76599.80
			Month Ending 07/31/17	(\$614.41)	
2430	08/02/17	Earlett Buckley	August Stipend	(\$150.00)	\$76449.80
Debit	08/10/17	Eagle Cleaners	Dry Cleaning Table Cloths	(\$24.00)	\$76425.80
Debit	08/11/17	U-Haul	Association Storage	(\$97.90)	\$76327.90
	08/22/17	Econo Lodge & Suites MS	Ann. Meeting Lodging Executive Committee	\$108.90	\$76436.80
Debit	08/22/17	Econo Lodge & Suites MS	Ann. Meeting Lodging Executive Committee	(\$2395.80)	\$74041.00
2431	08/24/17	VOID	VOID	(\$0.00)	\$74041.00
2432	08/24/17	Martha Brown Harris	Annual Meeting (Food 75 plates @ \$6.00)	(\$450.00)	\$73591.00
2433	08/24/17	Martha Brown Harris	Charlie Floyd Banquet Tickets	(\$350.00)	\$73241.00
2434	08/24/17	Gloria Louis	Racewalk Official lodging (\$110.58) Masters' Officials Lunch (\$161.22)	(\$271.80)	\$72969.20
2435	08/24/17	Gloria Louis	Officials Chair Expenses (Jan-May 2017)	(\$1706.82)	\$71262.38
			Month Ending 08/31/17	(\$5446.32)	
	09/06/17	DEPOSIT	Membership \$7611.88 Club Membership \$250.00 Sanctions \$425.00	\$8286.88	\$79549.26
Debit	09/06/17	USPS	Stamps	(\$6.65)	\$79542.61
Debit	09/12/17	U-Haul	Association Storage	(\$97.90)	\$79444.71
Debit	09/13/17	SimplyRegister	Annual Convention Registration Fee	(\$995.00)	\$78449.71
Debit	09/14/17	SimplyRegister	Annual Convention Registration Fee	(\$195.00)	\$78254.71
Debit	09/18/17	SimplyRegister	Annual Convention Registration Fee	(\$215.00)	\$78039.71
	09/25/17	DEPOSIT	Membership \$62.50 Sanctions \$ 30.00	\$92.50	\$78132.21
			Month Ending 09/30/17	\$6869.83	
Debit	10/02/17	LaQuinta Inn and Suite	Site Visit Lodging	(\$98.99)	\$78033.22
Debit	10/02/17	Walgreen's	Sympathy Cards (Thomas Livingston's Mother and Gloria Louis's Sister)	(\$13.18)	\$78020.04
2436	10/03/17	Earlett Buckley	September Stipend	(\$150.00)	\$77870.04
Debit	10/06/17	SimplyRegister	Annual Convention Registration Fee	(\$195.00)	\$77675.04
Debit	10/11/17	U-Haul	Association Storage	(\$97.90)	\$77577.14
Debit	10/11/17	Delta Airline/Expedia	Annual Convention Delegate Airfare	(\$259.40)	\$77317.74
Debit	10/12/17	United Airline	Annual Convention Delegate Airfare	(\$380.40)	\$76937.34
Debit	10/12/17	Delta Airline	Annual Convention Delegate Airfare	(\$380.40)	\$76556.94
Debit	10/17/17	USPS	Post Office Box Fee	(\$55.75)	\$76501.19
Debit	10/19/17	American Airline	Annual Convention Delegate Airfare	(\$428.60)	\$76072.59
	10/24/17	DEPOSIT	Membership \$340.00	\$880.00	\$76952.59

			Club Membership \$50.00 Sanctions \$490.00		
2437	10/24/17	Earlett Buckley	October Stipend	(\$150.00)	\$76802.59
Debit	10/26/17	USATF	Coaches Workshop Registration Fee for Jackie Callender	(\$245.00)	\$76557.59
			Month Ending 10/31/17	(\$1574.62)	
Debit	11/02/17	United Airline/Expedia	Annual Convention Delegate Airfare	(\$111.24)	\$76446.35
Debit	11/02/17	American Airline	Annual Convention Delegate Airfare	(\$89.30)	\$76357.05
Debit	11/02/17	USATF	Coaches Workshop Registration Fee for Roderic Newton	(\$245.00)	\$76112.05
Debit	11/06/17	Delta Airfare	Coaching Workshop Airfare Jackie Callender & Roderic Newton	(\$765.20)	\$75346.85
Debit	11/13/17	U-Haul	Association Storage	(\$97.90)	\$75248.95
	11/20/17	DEPOSIT	Grievance Fee	\$75.00	\$75323.95
Debit	11/20/17	Springhill Suites MS	Official Lodging Cross Country	(\$534.60)	\$74789.35
2438	11/21/17	Earlett Buckley	November Stipend	(\$150.00)	\$74639.35
Withdrawal	11/27/17	Counter Check	Fee	(\$4.00)	\$74635.35
	11/28/17	DEPOSIT	Membership \$187.50 Club Membership \$50.00 Sanctions \$450.00	\$687.50	\$75322.85
			Month Ending 11/30/17	(\$1234.74)	
4797	12/01/17	Earlett Buckley	December Stipend	(\$150.00)	\$75172.85
Debit	12/04/17	Hyatt Regency Ohio	Annual Convention Delegate Lodging	(\$6428.30)	\$68744.55
Debit	12/04/17	BD's Mongolian Barbecue	Annual Convention Delegate Meal	(\$217.23)	\$68527.32
Debit	12/05/17	Hilton Columbus OH	Annual Convention Delegate Lodging	(\$58.05)	\$68469.27
4796	12/05/17	Gloria Louis	Annual Convention Reimbursements Registration Fee (\$195.00) Airfare (\$396.60)	(\$591.60)	\$67877.67
4798	12/05/17	Lloyd McMillan	Annual Convention Reimbursements Airfare	(\$201.95)	\$67675.72
Debit	12/12/17	U-Haul	Association Storage	(\$97.90)	\$67577.82
Debit	12/20/17	Marriott AZ	Coaching Workshop Lodging Jackie Callender & Roderic Newton	(\$462.66)	\$67115.16
	12/26/17	DEPOSIT	Southern Association Championship \$7063.00 Southern Association J.O. Championship \$7612.00 Association Championship Gate Fees \$1000.00	\$15675.00	\$82790.16
			Month Ending 12/31/17	\$7467.31	