

**FSM Swimming Association  
Statement of Activities  
As of August 2022**

Date	Transaction type	Debit	Credit	Notes
02/11/2022	Check #4	3,277.47		Susan Kihleng or Kathleen Kostka - Moylans Insurance Payment, Arts and Crafts - Lifeguard Shirts
2/23/2022	Harland Check Order	41.40		Checks Ordered for the Account
2/28/2022	Paper Statement Fee	20.00		
3/18/2022	Customer Deposit		342.29	Funds came from Pohnpei Swimming Club for a grant from the Australia Embassy. These funds were used for some one of the payment for Check #1
3/21/2022	Check #101	1,134.06		Pohnpei Ace Hardware - Payment for chemicals and pool supplies
3/28/2022	Incoming Wire		4,283.58	FINA - Remainder of OASP 2021 grant funds.
3/28/2022	Incoming Wire Fee	5.00		
3/31/2022	Paper Statement Fee	20.00		
04/12/2022	Incoming Wire		15,750.00	FINA - First payment for OASP 2022 grant
04/12/2022	Incoming Wire Fee	5.00		
4/25/2022	Customer Deposit		3,277.47	Reibursement from Pohnpei Swimming Club - \$3012.47 - Moylan's Insurance - pool's liability insurance and \$240 - PSC Lifeguard shirts
4/28/2022	Check #102	147.99		Susan Kihleng - Team Shirts for Worlds 2022
4/28/2022	Check #103	6,774.67		Susan Kihleng - Reimbursement Plane Tickets for Worlds 2022
4/29/2022	Check #104	2,176.17		United Airlines - Plane Tickets for Worlds
4/29/2022	Paper Statement Fee	20.00		
5/13/2022	Check #105	3,093.93		Bank of Guam Wire - FINA World's(Budapest)Accommodations
5/31/2022	Paper Statement Fee	20.00		
06/08/2022	Check #106	578.00		Susan Kihleng - Reimbursement for Team Uniforms
06/08/2022	Check #107	1,126.02		Susan Kihleng - Reimbursement for Tasi Limitiaco ticket
6/30/2022	Paper Statement Fee	20.00		
7/20/2022	Check #121	3,069.14		United Airlines - Airfare for Junior Worlds
7/20/2022	Check #122	2,869.38		Susan Kihleng - Reimbursement for the remainder of the airfare at Junior Worlds
7/29/2022	Paper Statement Fee	20.00		
8/19/2022	Incoming Wire		8,000.00	Reimbursement from FINA for World's airfare
8/19/2022	Incoming Wire Fee	5.00		
8/31/2022	Paper Statement Fee	20.00		
Total		24,443.23	31,653.34	
Ending Balance in Checking Account as of August 2022				<b>12,112.27</b>