

**FSM Swimming Association
Statement of Activities
As of December 2021**

Date	Transaction type	Debit	Credit	Notes
11/16/2021	Customer Deposit		20.00	Intial Deposit
12/14/2021	Incoming Wire		17,050.00	FINA - OASP 2021 First Installment
12/14/2021	Incoming Wire Fee	5.00		
12/17/2021	Check #1	14,082.30		2 Cashiers Check - \$11,202.30 - Ace Hardware - cost of pump and installation. \$2830 - FINA - Accomodations in 2021 Short course World Championship. \$50 - 2 Cashier Check Fee
12/17/2021	Check #2	204.32		FSM Swimming Travel Insurance
12/21/2021	Check #30	695.22		Reimbursement - James Tobin/FSMOC for lifeguard equipment and pool test kit from AquaScapes
12/21/2021	Customer Deposit		2,830.00	Reimbursement - FINA Accomodations in Abu Dhabi due to wire transfer problems. Payment would be deducted from OASP grant
Total		14,986.84	19,900.00	
Ending Balance in Checking Account as of December 2021				4,913.16