

Date ▲	Account	Description	Memo	Amount
INCOME				5,713.00
Surcharge Income				1,144.00
4/20/2010	KCA Checking	Misc Deposit	KSU Cycling races	113.00
			Perry Dam Series	273.00
5/3/2010	KCA Checking	Misc Deposit	CGSC TT	50.00
			2010 Sheehan RR	139.00
			Jesse Blancarte TT	66.00
5/6/2010	KCA Checking	Misc Deposit	Leavenworth Women's TT/Crit	45.00
8/9/2010	KCA Checking	Misc Deposit	Epic Holiday CX	71.00
			KS State TT	54.00
			Auburn RR & TT	159.00
			KS State RR & Crit	174.00
USAC Rebate Income				4,569.00
4/20/2010	KCA Checking	Misc Deposit	Q409 USAC Rebate	1,866.00
8/9/2010	KCA Checking	Misc Deposit	Q110 USAC Rebate	2,703.00
EXPENSES				-7,849.94
KCA Admin Fees				-1,255.00
KCA Web Site				-1,255.00
1/22/2010	KCA Checking	Tracker Designs	KCA Web Site redesign	-1,255.00
KCA Shared Equipment				-3,838.66
2/18/2010	KCA Checking	Flutterflag	Finish Line 1K and 200M flags	-558.00
5/3/2010	KCA Checking	Desktop and Data Solutions	2 new laptops, printer, setup and...	-2,820.22
8/8/2010	KCA Checking	Desktop and Data Solutions	Microsoft Office Install for 2 laptops	-460.44
Nike Women's Racing Fund				-200.00
4/19/2010	KCA Checking	Roger Harrison	2010 women's TT and Crit	-200.00
Officiating Expense				-256.13
1/22/2010	KCA Checking	Amy Whittaker	2009 Officials Incentive	-115.00
4/19/2010	KCA Checking	Margretta de Vries	Spring 2010 Officials Clinic	-106.13
8/8/2010	KCA Checking	Stacie Louthan	2009 Officials Incentive	-35.00
State Championship Promotion Fees				-2,300.15
4/19/2010	KCA Checking	Sherri Hahn	State Champ Jersey mailings	-50.15
5/6/2010	KCA Checking	Tailwind Cycling	State Category RR, Crit and TT	-1,500.00
8/8/2010	KCA Checking	Mark Thomas/Local Cycling	2010 Grass Track Championships	-250.00
8/9/2010	KCA Checking	CRRT	KS State Age Group TT	-500.00
OVERALL TO...				-2,136.94

Account	8/9/2010 Balance
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Bank Accounts

KCA Checking	4,847.76
TOTAL Bank Accounts	4,847.76

Cash Accounts

Nike Women's Funds	1,087.00
TOTAL Cash Accounts	1,087.00

OVERALL TOTAL	5,934.76
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