

**AYSO Region 710  
Transaction Report  
5/21/2004 - 6/17/2004**

Date	Account	Number	Description	Category	Clr	Amount
<b>BALANCE 5/20/2004</b>						<b>25,570.80</b>
5/22/2004	Checking	1072	Bounce Mania	5261 Fund Raising EXP:soccerfest		-900.00
5/22/2004	Checking	1073	LISA MORGAN	7695 Bank Fees & Misc EXP		-33.39
5/22/2004	Checking	1074	Eric Ledbetter	4006 Registration Fee Refunds EXP	R	-73.24
5/25/2004	Checking	DEP S		--Split--	R	1,215.00
5/25/2004	Checking	DEP S		--Split--	R	1,605.00
5/25/2004	Checking	DEP S		--Split--	R	1,753.00
5/25/2004	Checking	DEP S		--Split--	R	1,818.00
5/25/2004	Checking	DEP S		--Split--	R	691.00
5/25/2004	Checking	DEP		2400 Sponsors & Contributions INC	R	25.03
5/26/2004	Checking	BANK FEE		7695 Bank Fees & Misc EXP		-35.00
5/26/2004	Checking	BANK FEE	Return Item Fee Powell Check	7695 Bank Fees & Misc EXP	R	-74.00
5/26/2004	Checking	BANK FEE		7695 Bank Fees & Misc EXP	R	-69.00
5/28/2004	Checking	BANK FEE		7695 Bank Fees & Misc EXP	R	-2.00
6/5/2004	Checking	DEP S		--Split--		1,745.00
6/5/2004	Checking	DEP S		--Split--		1,475.00
6/5/2004	Checking	1071	AYSO NATIONAL	5701 Payments to AYSO EXP	R	-777.00
6/5/2004	Checking	1075	Brenda Vecchiarelli	4006 Registration Fee Refunds EXP		-65.00
6/5/2004	Checking	1076	Eric Ledbetter	5229 Tournament, Player Camps EXP		-40.20
6/10/2004	Checking	1077	Challenger Teamware	5101 Uniforms, Players & Offcl EXP		-4,016.29
6/10/2004	Checking	1078 S	AYSO NATIONAL	--Split--		-3,150.25
6/10/2004	Checking	1079	Sandra Unsworth	4006 Registration Fee Refunds EXP		-65.00
6/10/2004	Checking	1080	Mail Boxes Etc	7695 Bank Fees & Misc EXP		-192.00
6/10/2004	Checking	1082	LISA MORGAN	7695 Bank Fees & Misc EXP		-6.60
6/10/2004	Checking	1083	Colleen Gervasi	4006 Registration Fee Refunds EXP		-130.00
6/11/2004	Checking	DEP S		--Split--		2,029.00
6/11/2004	Checking	DEP S		--Split--		2,168.80
6/11/2004	Checking	DEP S		--Split--		1,956.00
6/11/2004	Checking	DEP S		--Split--		2,337.00
6/11/2004	Checking	DEP S		--Split--		665.00
6/11/2004	Checking	DEP S		--Split--		1,782.00
6/11/2004	Checking	DEP S		--Split--		100.00
6/11/2004	Checking	DEP S		--Split--		585.00
6/11/2004	Checking	1081	LISA MORGAN	7695 Bank Fees & Misc EXP		-19.00
<b>TOTAL 5/21/2004 - 6/17/2004</b>						<b>12,301.86</b>
<b>BALANCE 6/17/2004</b>						<b>37,872.66</b>
TOTAL INFLOWS						21,949.83
TOTAL OUTFLOWS						-9,647.97
NET TOTAL						12,301.86

Recorded reconciled by:  
Lisa Morgan  
Region 710 Treasurer  
6/17/04