

**AYSO Region 710
Transaction Balance
Report
June 17, 2004 to July 15, 2004**

DATE	ACCOUNT	NUM	DESCRIPTION	CATEGORY	Clr	AMOUNT
BALANCE 6/16/2004						37,577.62
6/17/2004	Checking	BANK FEE	Clyde Kyser NSF Charge Back	4006 Registration Fee Refunds EXP:VIP Registration Fee Refunds	R	-120
6/17/2004	Checking	BANK FEE	Clyde Kyser NSF Bank Fee	4006 Registration Fee Refunds EXP:VIP Registration Fee Refunds	R	-4
6/30/2004	Checking	DEP S		--Split--	R	3,804.00
7/10/2004	Checking	1087	WASHOE COUNTY DEPT. OF PARKS & REC.	5431 Clinics EXP		-105
7/10/2004	Checking	1088	Heidi Lawson	4006 Registration Fee Refunds EXP		-130
7/10/2004	Checking	1089	Michelle Murillo	4006 Registration Fee Refunds EXP		-65
7/10/2004	Checking	1090	VOID		R	0
7/12/2004	Checking	1091	FOLD-A-GOAL	5111 Field Expenses EXP		-1,710.00
7/12/2004	Checking	1092	LISA MORGAN	4006 Registration Fee Refunds EXP		-22.76
7/12/2004	Checking	1093	Cherie Redmon	4006 Registration Fee Refunds EXP		-65
7/12/2004	Checking	1095 S	AYSO NATIONAL	--Split--		-87.25
7/12/2004	Checking	1094	VOID			0
TOTAL 6/17/2004 - 7/15/2004						1,494.99
BALANCE 7/15/2004						39,072.61
TOTAL INFLOWS						3,804.00
TOTAL OUTFLOWS						-2,309.01
NET TOTAL						1,494.99