

**AYSO Region 710
Transaction Report
7/15/04 - 8/19/04**

Date	Num	Description	Category	Amount
BALANCE 7/15/2004				\$38,627.84
7/16/2004	DEP	S	--Split--	\$2,078.00
7/29/2004	DEP	S	--Split--	\$2,040.00
7/29/2004		1101 AYSO National	5146 Soccer Equip & Storage EXP	-\$87.48
7/29/2004		1102 Suzanne Parks	4006 Registration Fee Refunds EXP	-\$65.00
7/29/2004		1103 AYSO National	5431 Clinics EXP	-\$72.97
7/29/2004		1104 Lisa Morgan	5229 Tournament, Player Camps EXP:UK Soccer Camp	-\$91.72
7/29/2004		1105 UK Soccer Camp	5229 Tournament, Player Camps EXP:UK Soccer Camp	-\$2,073.00
7/29/2004		1106 Sani-hut	5229 Tournament, Player Camps EXP:UK Soccer Camp	-\$100.48
7/29/2004		1107 Sani-hut	5111 Field Expenses EXP	-\$104.72
7/29/2004		1108 Sani-hut	5111 Field Expenses EXP	-\$104.72
7/29/2004		1109 Sani-hut	5111 Field Expenses EXP	-\$98.57
7/29/2004		1110 Kristina Bailey	4006 Registration Fee Refunds EXP	-\$53.00
7/29/2004		1111 Terri Benasutti	4006 Registration Fee Refunds EXP	-\$53.00
7/29/2004		1112 Eric Ledbetter	7401 Travel, Phone & Meetings EXP	-\$31.79
7/29/2004		1113 Challenger Teamware	5146 Soccer Equip & Storage EXP	-\$1,037.95
7/29/2004		1114 Ayso National	5431 Clinics EXP	-\$124.70
7/29/2004	1115	S Ayso National	--Split--	-\$252.00
7/29/2004	1116	S Ayso National	--Split--	-\$84.00
8/2/2004	DEP	S	--Split--	\$1,250.00
8/17/2004		1117 Lisa Morgan	7695 Postage, Bank Fees & Misc EXP	-\$6.42
8/17/2004		1118 Alarmin Inc.	5111 Field Expenses EXP	-\$475.02
8/17/2004		1119 VOID		\$0.00
8/17/2004		1120 Holly Bromley	5431 Clinics EXP	-\$92.28
8/17/2004		1121 Lisa Morgan	7695 Postage, Bank Fees & Misc EXP	-\$56.59
8/17/2004	1122	S Holly Bromley	--Split--	-\$128.54
8/17/2004	1123	S Ayso National	--Split--	-\$262.46
8/17/2004		1124 Quick Space	5146 Soccer Equip & Storage EXP	-\$75.16
8/17/2004		1125 Challenger Teamware	5101 Uniforms, Players & Offcl EXP	-\$23.25
8/17/2004		1126 Ayso National	5701 Payments to AYSO EXP	-\$252.00
8/19/2004		1127 Challenger Teamwear	5101 Uniforms, Players & Offcl EXP	-\$32.20
TOTAL 7/16/2004 - 8/19/2004				-\$471.02
BALANCE 8/19/2004				\$38,156.82
TOTAL INFLOWS				\$5,368.00
TOTAL OUTFLOWS				-\$5,839.02
NET TOTAL				-\$471.02

Report prepared by:
Lisa Morgan
AYSO Region 710 Treasurer
8/19/04