

**AYSO Region 710
Transaction Report
8/20/04 through 9/15/04**

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/19/2004						\$38,013.82
8/20/2004	DEP	S		--Split--	R	\$764.00
8/20/2004	DEP	S		--Split--	R	\$1,173.00
8/20/2004	1128	Eric Ledbetter	internet service registrar july	7401 Travel, Phone & Meetings EXP	R	-\$31.79
8/20/2004	1129	Robbin Vasque	player refund VIP	4006 Registration Fee Refunds EXP:VIP Registration Fee Ref	R	-\$60.00
8/20/2004	1130	Rob Pierce	1st aid kits	5111 Field Expenses EXP		-\$134.72
8/20/2004	1131	Alarmin Inc.	misc see memo in split	--Split--	R	-\$119.51
8/24/2004	DEP	S	fd batch 1 8/22/04	--Split--	R	\$862.00
8/24/2004	DEP	S	fd batch 2 8/22/04	--Split--	R	\$816.00
8/24/2004	DEP	S	fd batch 3 8/22/04	--Split--	R	\$1,032.00
8/24/2004	DEP	S	fd batch 4 8/22/04	--Split--	R	\$922.00
8/24/2004	DEP	S	fd batch 5 8/22/04	--Split--	R	\$1,150.00
8/24/2004	DEP	S	fd batch 6 8/22/04	--Split--	R	\$870.00
8/24/2004	DEP	S	fd batch 7 8/22/04	--Split--	R	\$1,076.00
8/24/2004	DEP	S	fd batch 8 8/22/04	--Split--	R	\$782.00
8/24/2004	DEP	S	fd batch 9 8/22/04	--Split--	R	\$686.00
8/24/2004	DEP	S	fd batch 10 8/22/04	--Split--	R	\$1,096.00
8/24/2004	DEP	S	fd batch 11 8/22/04	--Split--	R	\$828.00
8/24/2004	DEP	S	fd batch 12 8/22/04	--Split--	R	\$1,030.00
8/24/2004	DEP	S	fd batch 13 8/22/04	--Split--	R	\$920.00
8/24/2004	DEP	S	fd batch 14 8/22/04	--Split--	R	\$1,116.50
8/24/2004	DEP	S	fd batch 15 8/22/04	--Split--	R	\$654.00
8/24/2004	DEP	S	fd batch 16 8/22/04	--Split--	R	\$1,126.00
8/24/2004	DEP	S	fd batch 17 8/22/04	--Split--	R	\$856.00
8/24/2004	DEP	S	fd batch 18 8/22/04	--Split--	R	\$935.00
8/24/2004	DEP	S	fd batch 19 8/22/04	--Split--	R	\$762.00
8/24/2004	DEP	S	fd batch 20 8/22/04	--Split--	R	\$836.00
8/24/2004	DEP	S	fd batch 21 8/22/04	--Split--	R	\$1,128.00
8/24/2004	DEP	S	fd batch 22 8/22/04	--Split--	R	\$1,174.00
8/24/2004	DEP	S	fd batch 23 8/22/04	--Split--	R	\$1,590.00
8/24/2004	DEP	S	fd batch 24 8/22/04	--Split--	R	\$1,078.00
8/24/2004	DEP	S	fd batch 25 8/22/04	--Split--	R	\$862.00
8/24/2004	DEP	S	fd batch 26 8/22/04	--Split--	R	\$1,374.00
8/24/2004	DEP	S	fd correction 8/22/04	--Split--	R	\$90.00
8/27/2004	BANK FI	Deborah Shiple	NSF check # 182	5261 Fund Raising EXP	R	-\$48.00

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8/27/2004	BANK FI	Deborah Shiple	NSF check # 182 return fee	5261 Fund Raising EXP	R	-\$4.00
8/31/2004	BANK FI	David Duggins	NSF check # 3934	5261 Fund Raising EXP	R	-\$62.00
8/31/2004	BANK FI	David Duggins	NSF check # 3934 return fee	5261 Fund Raising EXP	R	-\$8.00
8/31/2004	BANK FI	Item Deposit Fe	item deposit fee	7695 Postage, Bank Fees & Misc EXP	R	-\$218.80
9/1/2004	1132	Lisa Morgan	flowers for richard bromley in hospital	8991 Ucoded Debits & Checks EXP		-\$65.48
9/1/2004	1133	Challenger Tear	inv # 006198 addtl uniforms 04 season	5101 Uniforms, Players & Offcl EXP		-\$279.89
9/1/2004	1134	Rob Pierce	inv # 51196A ayso story clipboard/flag set	5146 Soccer Equip & Storage EXP		-\$137.14
9/1/2004	1135	Rob Pierce	inv # d4562 precision engraving deposit medals reimburse	5274 Awards, trophies & scholarships EXP		-\$350.00
9/1/2004	1136	Precision Engra	inv # d4562 balance for medals	5274 Awards, trophies & scholarships EXP		-\$290.00
9/1/2004	1137	Lisa Jordon	vip player refund 04	4006 Registration Fee Refunds EXP:VIP Registration Fee Refund:		-\$25.00
9/1/2004	1138	Cindy Ledbetter	stamps for volunteer dinner	5274 Awards, trophies & scholarships EXP:Volunteer Dinner		-\$37.00
9/1/2004	1139	Rachel Hardima	refun reg 2004 u14/16	4006 Registration Fee Refunds EXP		-\$53.25
9/1/2004	1140	Ayso Store	inv # 46739a starter packs	5261 Fund Raising EXP:AYSO Starter Package Fundraiser		-\$1,915.87
9/1/2004	1141	Ayso Store	inv # 47767a starter packs	5261 Fund Raising EXP:AYSO Starter Package Fundraiser		-\$90.49
9/1/2004	1142	Ayso Store	inv # 48963a ref shirts/layards/data books	5146 Soccer Equip & Storage EXP		-\$210.93
9/1/2004	1143	Sani-hut	inv # 0234570-in toilet silver lake & trading post	5111 Field Expenses EXP		-\$119.72
9/1/2004	1144	Sabrina Mead	zachary & chelsea player reg refund 04	4006 Registration Fee Refunds EXP		-\$146.50
9/1/2004	DEP S			--Split--		\$340.00
9/7/2004	1148	E.Z. Storage	yearly storage	5146 Soccer Equip & Storage EXP		-\$900.00

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9/7/2004	1149	Alarmin Inc.	four bikes for soccerfest raffle	5261 Fund Raising EXP:soccerfest	-\$285.51
9/7/2004	1150	Alarmin Inc.	food & drink for ref clinic	5431 Clinics EXP	-\$22.54
9/7/2004	1151	Dennis Marable	600 hamburgers for soccerfest	5261 Fund Raising EXP:soccerfest	-\$210.00
9/9/2004	DEP	S	batch #1	--Split--	\$1,157.00
9/9/2004	DEP	S	batch #2	--Split--	\$1,159.00
9/9/2004	DEP	S	batch #3	--Split--	\$1,340.00
9/9/2004	DEP	S	batch #4	--Split--	\$818.00
9/9/2004	DEP	S	batch #5	--Split--	\$754.00
9/9/2004	DEP	S	BATCH #6	--Split--	\$706.00
9/9/2004	DEP	S	batch #7	--Split--	\$1,168.00
9/9/2004	DEP		scolaris 93-455 no 159626	2400 Sponsors & Contributions INC	\$25.31
9/12/2004	1145	VOID	VOID		\$0.00
9/12/2004	1146	VOID	VOID		\$0.00
9/12/2004	1147	Washo County	I facility deposit and cost	5261 Fund Raising EXP:soccerfest	-\$575.00
9/12/2004	1152	The Ez Fundrai	cookie dough fundraiser payment	5261 Fund Raising EXP	-\$17,544.50
9/12/2004	1153	Lisa Morgan	misc supplies for volunteer dinner	5274 Awards, trophies & scholarships EXP:Volunteer Dinner	-\$43.47
9/12/2004	1154	Robert Klein	printer cartridges (lisa & cindy) & case of paper	7695 Postage, Bank Fees & Misc EXP	-\$162.35
9/12/2004	1155	Cindy Ledbetter	banner contest stakes & staples for layout	5261 Fund Raising EXP:soccerfest	-\$18.78
9/13/2004	DEP	S	soccerfest	--Split--	\$307.70
9/13/2004	DEP	S	registration fees 04	--Split--	\$195.00
9/13/2004	DEP	S	cd batch #1	--Split--	\$1,185.00
9/13/2004	DEP	S	cd batch #2	--Split--	\$260.00
9/13/2004	DEP	S	soccerfest deposit	--Split--	\$3,658.00
9/15/2004	1156	Challenger Tear	inv # 006913 coaches shirts	5101 Uniforms, Players & Offcl EXP	-\$325.85
9/15/2004	1157	Challenger Tear	inv # 006912 uniforms 04	5101 Uniforms, Players & Offcl EXP	-\$23.01

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9/15/2004	1158	Sani-hut	inv # 0234540-IN toilet no. valley reg	5111 Field Expenses EXP	-\$104.72
9/15/2004	1159	Sani-hut	inv # 0234536-in toilet o'brien	5111 Field Expenses EXP	-\$104.72
TOTAL 8/20/2004 - 9/15/2004					\$15,932.97
BALANCE 9/15/2004					\$53,946.79
TOTAL INFLOWS					\$40,661.51
TOTAL OUTFLOWS					-\$24,728.54
NET TOTAL					\$15,932.97