

**AYSO Region 710  
Transaction Report  
09/18/04 to 10/20/04**

DATE	ACCT	NUM	DESCRIPTION	MEMO	CATEGORY	AMOUNT
BALANCE 9/17/2004						\$53,890.80
9/20/2004	Checking	BANK FEE	Return Item Fee	return item fee from cookie dough fundraiser	5261 Fund Raising EXP	-\$4.00
9/20/2004	Checking	BANK FEE	Chargeback	return item chargeback cookie dough fundraiser	5261 Fund Raising EXP	-\$32.00
9/30/2004	Checking	BANK FEE	Item Deposit Fee	item deposit fee fundraiser check deposit exceeded # of items inv # 93277 (75.16) 91965 (75.16)	7695 Postage, Bank Fees & Misc EXP	-\$25.40
10/9/2004	Checking	1161	Quick Space	o'brien storage container	5146 Soccer Equip & Storage EXP	-\$150.32
10/9/2004	Checking	1162	Sani-hut	inv# 0236626-in toilet silver lake	5111 Field Expenses EXP	-\$104.72
10/9/2004	Checking	1163	Sani-hu	inv# 0236624-in toilet @ O'brien phone service 677-9600 for dec 04 through may 05	5111 Field Expenses EXP	-\$104.72
10/9/2004	Checking	1164	Sbc	all league trophies crown inv# 013641840001 & 0137179700001	7401 Travel, Phone & Meetings EXP	-\$223.50
10/9/2004	Checking	1165	Alarmin Inc.	soccerfest food, drink & misc	5274 Awards, trophies & scholarships EXP	-\$662.70
10/9/2004	Checking	1166	Alarmin Inc.	VOID	5261 Fund Raising EXP:soccerfest	-\$596.79
10/9/2004	Checking	1167	VOID	VOID		\$0.00
10/9/2004	Checking	1168	Alarmin Inc.	sand bags for fields	5111 Field Expenses EXP	-\$12.63
10/12/2004	Checking	1169	EZ Fundraiser	final payment cookie dough fundraiser 04	5261 Fund Raising EXP	-\$1,200.20
10/16/2004	Checking	1170	Robert Klein	2 rolls of stamps for volunteer dinner invites	5274 Awards, trophies & scholarships EXP:Volunteer Dinner	-\$74.00
10/16/2004	Checking	1171	AYSO	good sports badge inv # 0005253	5274 Awards, trophies & scholarships EXP	-\$380.99
10/16/2004	Checking	1172	Eric Ledbetter	internet access for registrar sept 04	7401 Travel, Phone & Meetings EXP	-\$31.79
TOTAL 9/18/2004 - 10/20/2004						-\$3,603.76
BALANCE 10/20/2004						\$50,287.04
TOTAL INFLOWS						\$0.00
TOTAL OUTFLOWS						-\$3,603.76
NET TOTAL						-\$3,603.76