

AYSO Region 710

11/18/04

Financial Report

Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/13/2004							\$50,773.82
					5274 Awards, trophies & scholarships EXP:Volunteer		
10/16/2004	Checking	1170	Robert Klein	2 rolls of stamps for volunteer dinner invites	Dinner	R	-\$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	R	-\$31.79
10/16/2004	Checking	1173	Troup 88 Boy Scouts	clean up of soccerfest donation to boy scouts	5261 Fund Raising EXP:soccerfest		-\$200.00
10/16/2004	Checking	1174	VOID	VOID			\$0.00
10/21/2004	Checking	1175	Kelly Wheeler	season 2004 player pictures	5255 ADs, Nwslt, Yrbk, Pics EXP		-\$2,109.90
10/21/2004	Checking	1176	Eric Ledbetter	raffle prizes for volunteer dinner	5274 Awards, trophies & scholarships EXP:Volunteer	R	-\$89.87
10/21/2004	Checking	1177	Cindy Ledbetter	raffle prizes / dessert / decorations/drinks	5274 Awards, trophies & scholarships EXP:Volunteer	R	-\$600.00
10/26/2004	Checking	1178	Rob Pierce	vip field paint	5111 Field Expenses EXP:VIP		-\$360.40
10/26/2004	Checking	1179	Alarmin	canopy repair	Field Expenses		-\$15.49
10/26/2004	Checking	1180	Alarmin Inc.	ice	5111 Field Expenses EXP		-\$52.00
10/26/2004	Checking	1181	Sani-hu	inv# 0237243-in silver x sky vista toilet	5261 Fund Raising EXP:soccerfest		-\$7.48
10/26/2004	Checking	1182	Sani-hu	inv# 0236789-in silver lake x trading post toilet	5111 Field Expenses EXP		-\$104.72
10/31/2004	Checking	1183	W.C.S.D. Payroll	O'Brien janitor for 11/6/04 volunteer dinner	5274 Awards, trophies & scholarships EXP:Volunteer		-\$250.65
10/31/2004	Checking	1184	Robert Klein	ink cartridge & labels for volunteer dinner	Dinner		-\$37.93
10/31/2004	Checking	1185	Mike Inskip	misc items for soccerfest	5261 Fund Raising EXP:soccerfest		-\$201.64
11/6/2004	Checking	DEP	S	CD & Soccerfest deposit see split	--Split--		\$358.20
11/6/2004	Checking	DEP		cindy sireika reimbursement on CD for INF	4040 Fund Raising Receipts INC		\$40.00

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Date	Acct	Num	Description	Memo	Category	Clr Amount
11/6/2004	Checking	1186	Cash	cash for volunteer dinner cash box	5274 Awards, trophies & scholarships EXP:Volunteer Dinner	-\$150.00
11/6/2004	Checking	1187	Carson City BBQ	catering for volunteer dinner	5274 Awards, trophies & scholarships EXP:Volunteer Dinner	-\$3,438.50
11/6/2004	Checking	1188	Holly Bromley	tammy appreciation gift	5274 Awards, trophies & scholarships EXP:Volunteer Dinner	-\$44.00
11/6/2004	Checking	1189	Cindy Ledbetter	raffle prizes, decorations & coffee	5274 Awards, trophies & scholarships EXP:Volunteer Dinner	-\$137.25
11/6/2004	Checking	1190	Robert Charpentier	banner contest winner pizza party	5274 Awards, trophies & scholarships EXP	-\$50.00
11/6/2004	Checking	1191	VOID	VOID		\$0.00
11/6/2004	Checking	1192	Ayso Store	inv # 56539A appreciation gifts 302.20 & inv # 56539 230.53	5274 Awards, trophies & scholarships EXP:Volunteer Dinner	-\$532.73
TOTAL 10/14/2004 - 11/18/2004						-\$8,471.14
BALANCE 11/18/2004						\$42,302.68
TOTAL INFLOWS						\$398.20
TOTAL OUTFLOWS						-\$8,869.34
NET TOTAL						-\$8,471.14