

American Youth Soccer Organization 710
Treasurer's Report for the Period of November 1 to November 30, 2005

BALANCE 10/31/2005				72,488.47	
11/3/2005	1867732	A1 Storage	Cashier's Check (no checks)	5146 Soccer Equip & Storage EXP	-330.00
11/14/2005	1867656	Carson City BBQ	Cashier's Ck: VAD (no chks) - split	5274 Awards, trophies & scholarships E	-2,277.00
11/14/2005	1867857	Jennifer Mustain	Cashier's Ck (no checks) - split	5433 Clinic - Referee	-62.38
11/14/2005	1867658	John Morgan	Cashier's Ck (no checks) - split	5274 Awards, trophies & scholarships E	-605.33
11/14/2005	DEP	Counter Credit (declined business)	Return Cashier's CK 1867732	5146 Soccer Equip & Storage EXP	330.00
11/14/2005	DEP	Candy Fundraiser	Deposit slip for 790.50	4040 Fund Raising Receipts INC	780.50
11/18/2005	Fee	Return Item Chargeback			-85.00
11/18/2005	Fee	Return Item Fee			-4.00
TOTAL 11/1/2005 - 11/30/2005					-2,253.21
BALANCE 11/30/2005					<u>70,235.26</u>
				TOTAL INFLOWS	1,110.50
				TOTAL OUTFLOWS	-3,363.71
				NET TOTAL	-2,253.21

- Notes:**
- 1 No checks due to bank error in printing
 - 2 A1 Storage declined business and refused to accept Cashier's Check #1867732; redeposited 11/14/06.