

**American Youth Soccer Organization 710
Treasurer's Report for the Period of October 1 to October 31, 2005**

BALANCE 9/30/2005					78,873.97
10/3/2005	Fee	Return Item Chargeback			-235.00
10/3/2005	Fee	Return Item Fee			-12.00
10/4/2005	1295	Amy Matcham	1 child	4006 Registration Fee Refunds EXP	-85.00
10/4/2005	1296	James R Todd	Prizes	5261 Fund Raising EXP	-729.00
10/4/2005	1297	Precision Engraving & Laser Work		5274 Awards, trophies & scholarships E	-1,466.00
10/6/2005	1298	Cash	Jamboree Cashbox	5262 Fund Raising Exp - Other	-100.00
10/13/2005	Fee	Check Order	Deposit Slips	8305 Bank Fees	-49.00
10/20/2005	1299	O'Brien Middle School	Volunteer dinner	5274 Awards, trophies & scholarships E	-220.00
10/26/2005	1300	Tammy Bressemer	Sportsmanship Trophy	5274 Awards, trophies & scholarships E	-792.00
TOTAL 10/1/2005 - 10/31/2005					-3,688.00
BALANCE 10/31/2005					<u>75,185.97</u>
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-3,688.00
NET TOTAL					-3,688.00