

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

BALANCE 8/31/2005					75,723.36
9/5/2005	1287	QSP Readers Digest	Initially intended to be \$13,650	5261 Fund Raising EXP	-1,650.00
9/5/2005	1288	Minuteman Printing	Flyer	5255 ADs, Nwslt, Yrbk, Pics EXP	-151.24
9/5/2005	1289	SBC	Back: June, July & Aug/Ahead: Sept	7515 Phones	-152.62
9/5/2005	1290	Lisa Morgan		--Split--	-326.81
9/10/2005	1291	Sierra Golfcarts	Transport equipment during soccerfest	5111 Field Expenses EXP	-80.00
9/12/2005	1292	Precision Engraving & Laser Work		5274 Awards, trophies & scholarships I	-500.00
9/23/2005	1293	Sierra Golf Carts	Transport equipment & personnel	5111 Field Expenses EXP	-80.00
9/24/2005	DEP	Candy Fundraiser		4040 Fund Raising Receipts INC	2,653.00
9/24/2005	DEP	Candy Fundraiser		4040 Fund Raising Receipts INC	388.93
9/24/2005	DEP	Candy Fundraiser		4040 Fund Raising Receipts INC	1,722.00
9/24/2005	DEP	Candy Fundraiser	\$15 for Tie Dye	4040 Fund Raising Receipts INC	1,533.00
9/25/2005	DEP	Candy Fundraiser		4040 Fund Raising Receipts INC	2,325.00
9/26/2005	Fee	Non-cash Deposit Correction	Transaction 502670		-74.25
9/29/2005	1294	Kelly Wheeler	Team Pictures	5255 ADs, Nwslt, Yrbk, Pics EXP	-2,295.60
9/29/2005	Fee	Return Item Fee			-4.00
9/29/2005	Fee	Return Item Chargeback			-150.00
9/30/2005	Fee	Case Deposit Processing			-6.80
TOTAL 9/1/2005 - 9/30/2005					3,150.61
BALANCE 9/30/2005					<u>78,873.97</u>
TOTAL INFLOWS					8,621.93
TOTAL OUTFLOWS					-5,471.32
NET TOTAL					3,150.61

Notes: 1 Check #1287 had a numeric value of \$13,650 but a written value for \$1,650; the bank cashed it for the later.