

**AYSO Region 710
Account Transactions
1/20/05 thru 2/17/05**

Date	Acct	Num	Description	Memo	Category	Clr Amt
BALANCE 1/19/2005						\$37,729.23
1/25/2005	Checking	1212	Void			\$0.00
1/25/2005	Checking	1213	AYSO NATIOal	inv # 7102120040- 605D, 818D, 905D, 910D, 918D, 922SD &	5701 Payments to AYSO EXP	-\$738.00
1/25/2005	Checking	1214	Kelly Wheeler Portrait Artist	VIP photo 2004 season	5255 ADs, Nwslt, Yrbk, Pics EXP:VIP Advertisement, Newsletter, Flyer exp	-\$72.00
1/30/2005	Checking DEP			trans # 00184 cleaning deposit refund from	4040 Fund Raising Receipts	\$300.00
1/30/2005	Checking DEP			trans # 00183 HVC contribution	4310 Sponsors & Contributions INC	\$175.00
1/30/2005	Checking DEP	S		trans # 00182	--Split--	\$104.00
1/30/2005	Checking DEP	S		trans # 00180	--Split--	\$90.00
TOTAL 1/20/2005 - 2/17/2005						-\$141.00
BALANCE 2/17/2005						\$37,588.23
TOTAL INFLOWS						\$669.00
TOTAL OUTFLOWS						-\$810.00
NET TOTAL						-\$141.00