

**AYSO Region 710
Transaction Report
03/01/05 to 03/31/05**

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/28/2005							\$36,018.74
3/18/2005	Checking	1221	AYSO Section Meeting Registration	section meeting 03/05 registration Holly Bromley	7401 Travel, Phone & Meetings EXP		-\$168.00
3/20/2005	Checking	1222	S Hilton	hotel & meals for sections 03/05 airfaire & meal reimbursement - section meeting 03/05	--Split--	R	-\$2,757.24
3/20/2005	Checking	1223	S Jennifer Mustain	internet connection reimbursement 02/14/05 - 03/13/05	--Split--	R	-\$155.75
3/20/2005	Checking	1224	Cindy Ledbetter	gas reimbursement - Lisa & John - sections meeting 03/05	7401 Travel, Phone & Meetings EXP	R	-\$31.42
3/26/2005	Checking	1225	Lisa Morgan	reimbursement for food & supplies all day board meeting 2/05	7401 Travel, Phone & Meetings EXP	R	-\$325.04
3/26/2005	Checking	1228	S Lisa Morgan		--Split--	R	-\$63.69
3/26/2005	Checking	1227	Lisa Morgan	pins & manuals (postions) sections reimbursement	5146 Soccer Equip & Storage EXP	R	-\$25.50
3/26/2005	Checking	1226	S Lisa Morgan	airfare & meals meal reimbursement - sections 03/05	--Split--	R	-\$404.40
3/26/2005	Checking	1229	Dennis Stoddard	airfare reimbursement - sections 03/05	7401 Travel, Phone & Meetings EXP		-\$29.67
3/26/2005	Checking	1230	Holly Bromley	airfare reimbursement - sections 03/05	7401 Travel, Phone & Meetings EXP		-\$170.00
TOTAL 3/1/2005 - 3/31/2005							-\$4,130.71
BALANCE 3/31/2005							\$31,888.03
TOTAL INFLOWS							\$0.00
TOTAL OUTFLOWS							-\$4,130.71
NET TOTAL							-\$4,130.71

Dennis Stoddard
Region 710 Treasurer
04/19/05