

AYSO Region 710

**Outgoing Treasurer's Report: December 2006  
As of July 1, 2007**

<b>BALANCE 11/30/2006</b>				<b>32,568.37</b>
12/1/2006	FEE	Return Item Chargeback		-4.00
12/1/2006	FEE	Return Item Chargeback		-100.00
12/4/2006	FEE	Return Item Chargeback		-4.00
12/4/2006	FEE	Return Item Chargeback		-50.00
12/4/2006	DEP	Deposit	4005 Registration Fees INC	2,730.00
12/4/2006	DEP	Deposit	4040 Fund Raising Receipts INC	1,547.00
12/4/2006	DEP	Deposit	4040 Fund Raising Receipts INC	941.50
12/4/2006	DEP	Deposit	4005 Registration Fees INC	840.00
12/4/2006	DEP	Deposit	4005 Registration Fees INC	745.00
12/5/2006	FEE	Return Item Chargeback		-8.00
12/5/2006	FEE	Return Item Chargeback		-185.00
12/7/2006	FEE	Return Item Chargeback		-24.00
12/7/2006	FEE	Return Item Chargeback		-358.50
12/8/2006	FEE	Return Item Chargeback		-4.00
12/8/2006	FEE	Return Item Chargeback		-17.00
12/9/2006	1436	Nevada Self Storage	Trailer Storage 5146 Soccer Equip & Storage EXP	-538.00
<b>TOTAL 12/1/2006 - 12/31/2006</b>				<b>5,511.00</b>
<b>BALANCE 12/31/2006</b>				<b>38,079.37</b>
<b>TOTAL INFLOWS</b>				<b>6,803.50</b>
<b>TOTAL OUTFLOWS</b>				<b>-1,292.50</b>
<b>NET TOTAL</b>				<b>5,511.00</b>