

AYSO Region 710

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

<b>BALANCE 10/31/2006</b>			<b>24,092.37</b>
11/27/2006	DEP	Deposit	4040 Fund Raising Receipts INC 1,890.00
11/27/2006	DEP	Deposit	4040 Fund Raising Receipts INC 1,630.00
11/27/2006	DEP	Deposit	4040 Fund Raising Receipts INC 1,546.00
11/27/2006	DEP	Deposit	4005 Registration Fees INC 1,514.00
11/27/2006	DEP	Deposit	4040 Fund Raising Receipts INC 1,141.00
11/27/2006	DEP	Deposit	4040 Fund Raising Receipts INC 1,086.00
11/30/2006	FEE	Return Item Chargeback	-12.00
11/30/2006	FEE	Return Item Chargeback	-4.00
11/30/2006	FEE	Return Item Chargeback	-150.00
11/30/2006	FEE	Return Item Chargeback	-111.00
11/30/2006	FEE	Return Item Chargeback	-4.00
11/30/2006	FEE	Return Item Chargeback	-50.00
			<b>TOTAL 11/1/2006 - 11/30/2006</b> 8,476.00
			<b>BALANCE 11/30/2006</b> 32,568.37
			<b>TOTAL INFLOWS</b> 8,807.00
			<b>TOTAL OUTFLOWS</b> -331.00
			<b>NET TOTAL</b> 8,476.00