

AYSO Region 710

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

BALANCE 10/31/2006			24,092.37
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
			TOTAL 11/1/2006 - 11/30/2006 8,476.00
			BALANCE 11/30/2006 32,568.37
			TOTAL INFLOWS 8,807.00
			TOTAL OUTFLOWS -331.00
			NET TOTAL 8,476.00