

## Treasurer's Report for the Period of August 1 to August 31, 2006

### Monthly Transactions

<b>BEGINNING BALANCE 8/1/2006</b>					65,629.32
8/11/2006	1385	Cal State Studio's	Photos	5255 ADs, NwsIt, Yrbk, Pics EXP	-1,300.00
8/11/2006	1386	Bouncemania	Soccerfest -- Bounce Houses	5261 Fund Raising EXP	-445.5
8/11/2006	1387	Steamboat Trailers	Trail purchase - move goals	5111 Field Expenses EXP	-4,800.00
8/11/2006	1388	Steamboat Trailers	Trail purchase - move goals	5111 Field Expenses EXP	-50
8/11/2006	1389	James Todd	Fund raiser prize/awards	5274 Awards, trophies & scholarships EXP	-738
8/14/2006	DEP	Deposit	Candy	4040 Fund Raising Receipts INC	5,264.00
8/14/2006	DEP	Deposit	Candy	4040 Fund Raising Receipts INC	3,940.00
8/14/2006	DEP	Deposit	Candy	4040 Fund Raising Receipts INC	2,436.50
8/14/2006	DEP	Deposit	Candy	4040 Fund Raising Receipts INC	2,305.00
8/15/2006	DEP	Counter Credit		4040 Fund Raising Receipts INC	422.45
8/31/2006	1390	Cal State Studio's	Photos	5255 ADs, NwsIt, Yrbk, Pics EXP	-976.4
TOTAL 8/1/2006 - 8/31/2006					6,058.05
BALANCE 8/31/2006					71,687.37
TOTAL INFLOWS					14,367.95
TOTAL OUTFLOWS					-8,309.90
NET TOTAL					6,058.05