

American Youth Soccer Organization 710
Treasurer's Report for the Period of February 1 to February 28, 2006

BofA REPORTED Beginning Balance (as of 2/1/06)	50,874.63
QUICKEN BALANCE 1/31/2006	41,443.63

Difference	<u><u>9,431.00</u></u>
------------	------------------------

Monthly Transactions

2/7/2006	1325	Linda Pierce	Hotel & meals	7431 Section	-484.03
2/16/2006	1326	Craig Goodfellow	VAD Referee Coins	5274 Awards, trophies & scholarships EXP	-88
2/23/2006	1327	Jennifer Mustain	Sections	--Split--	-297
2/23/2006	1328	James Johnson	Sections	--Split--	-459
2/23/2006	1329	Johny On The Spot	O'Brien Toilets	5111 Field Expenses EXP	-241
2/23/2006	1330	Cancelled			0
2/23/2006	1331	North Valley Self Storage	New storage - old facility not maintained	5146 Soccer Equip & Storage EXP	-900
2/23/2006	1332	Bank Of America	Sections	--Split--	-2,621.61

TOTAL 2/1/2006 - 2/28/2006	-5,090.64
-----------------------------------	-----------

BALANCE 2/28/2006	<u><u>36,352.99</u></u>
--------------------------	-------------------------

TOTAL INFLOWS	0
---------------	---

TOTAL OUTFLOWS	-5,090.64
----------------	-----------

NET TOTAL	-5,090.64
-----------	-----------

Note:

1	Past statements have been ordered from Bof A, but not received.
2	Quicken balance forward agrees with previous Quicken reporting.