

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

Monthly Transactions

BEGINNING BALANCE 7/1/2006				56,131.31	
7/8/2006	1366	Mailbox Etc	Annual POB Fee	7535 Postage	-192
7/8/2006	1367	Tammy Bressem	Team Drop -- Late Dinner	8595 Other Expense	-16.58
7/8/2006	1368	LISA MORGAN		--Split--	-592.14
7/8/2006	1369	Cancelled			0
7/16/2006	1370	AYSO	2005 Registration -- Final Payment	5701 Payments to AYSO EXP	-223.25
7/16/2006	1371	Score	2006 Uniforms	5101 Uniforms, Players & Offcl EXP	-8,595.25
7/16/2006	1372	Score	Shin Guards & Bags	5146 Soccer Equip & Storage EXP	-1,331.32
7/16/2006	1373	Score	Balls & Ice Packs	5146 Soccer Equip & Storage EXP	-368.33
7/16/2006	1374	Cancelled			0
7/16/2006	1375	Bouncemania	Soccerfest -- Bounce Houses	5261 Fund Raising EXP	-445.5
7/16/2006	1376	Jennifer Mustain	Maraga	7401 Travel, Phone & Meetings EXP	-383.6
7/18/2006	1377	Pep Boys			-248.13
7/18/2006	1378	WASHOE COUNTY DEPT. OF PARKS & REC.	VIP Deposit	5111 Field Expenses EXP	-300
7/23/2006	DEP	2006 Registration			3,050.00
7/23/2006	DEP	2006 Registration			2,410.00
7/23/2006	DEP	2006 Registration & Mail-in Registration			3,115.00
7/23/2006	DEP	2006 Mail-in Registration			1,975.00
7/23/2006	DEP	2006 Shinguard & Bag Sales (at Registration)			942.61
7/23/2006	DEP	2006 Mail-in Registration			259
7/23/2006	DEP	2006 Raffle (at Registration)			63
7/24/2006	DEP	Deposit		4005 Registration Fees INC	3,115.00
7/24/2006	DEP	Deposit		4005 Registration Fees INC	3,050.00
7/24/2006	DEP	Deposit		4005 Registration Fees INC	2,410.00
7/24/2006	DEP	Deposit		4005 Registration Fees INC	1,975.00
7/24/2006	DEP	Deposit		4005 Registration Fees INC	942.61
7/24/2006	DEP	Deposit		4005 Registration Fees INC	259
7/24/2006	DEP	Deposit		4005 Registration Fees INC	63
7/25/2006	FEE	Return Item Chargeback		8305 Bank Fees	-4
7/25/2006	FEE	Return Item Chargeback	Waiting National	8305 Bank Fees	-175
7/27/2006	1379	Craig Goodfellow		5433 Clinic - Referee	-32.2
7/27/2006	1380	Sierra Golf Cart		5111 Field Expenses EXP	-320
7/27/2006	1381	ABC Lock & Glass		5111 Field Expenses EXP	-233.76
7/27/2006	1382	Precision Engraving		5274 Awards, trophies & scholarships EXP	-426
7/27/2006	1383	BOFA	Soccerfest Fundraiser	5261 Fund Raising EXP	-203.39
7/27/2006	1384	BOFA	Zip Ties	5111 Field Expenses EXP	-40.76
TOTAL 7/1/2006 - 7/31/2006					9,498.01
BALANCE 7/31/2006					65,629.32
				TOTAL INFLOWS	23,629.22
				TOTAL OUTFLOWS	-14,131.21
				NET TOTAL	9,498.01