

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

BofA REPORTED Beginning Balance (as of 3/1/06)	40,499.30
QUICKEN BALANCE 1/31/2006	36,352.99

Difference	<u><u>4,146.31</u></u>
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Monthly Transactions

3/19/2006	1333	Lisa LaPier	Airfare	7431 Section	-143.98
3/19/2006	1334	Nevada Office Machines	Copier	7695 Postage, Bank Fees & Misc EXP	-122.95
3/19/2006	1335	AYSO Supply Center	PRODUCT PURCHASE	--Split--	-2,234.94
3/19/2006	1336	AYSO Supply Center	2006 SEASON	7695 Postage, Bank Fees & Misc EXP	-65.95
3/19/2006	1337	SBC	Through June	7515 Phones	-188.54
3/19/2006	1338	Dennis Stoddard	Printing & Stamps	7625 Office Supplies	-144.57
3/19/2006	1339	Lisa Morgan	Plastic Storage Containers	5146 Soccer Equip & Storage EXP	-51.5
3/19/2006	1340	City Of Reno	Player fees practice fields (200)	5111 Field Expenses EXP	0.00
3/19/2006	1341	US Post Master	Mail Permit #00548	7535 Postage	-150
3/19/2006	1342	Dennis Stoddard	Crew moving equipment in snow	7625 Office Supplies	-40.95
3/23/2006	1343	Rob Pierce	Lock	5146 Soccer Equip & Storage EXP	-9.93

TOTAL 3/1/2006 - 3/31/2006	-3,153.31
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BALANCE 3/31/2006	<u><u>33,199.68</u></u>
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TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-3,153.31
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NET TOTAL	-3,153.31
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Note:

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