

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

BofA REPORTED Beginning Balance (as of 3/1/06) 32,081.50
 QUICKEN BALANCE 1/31/2006 31,472.71

Difference 608.79

Monthly Transactions

5/14/2006	1352	Washoe County School District	Facilities Use -- Registration	8595 Other Expense	-208
5/16/2006	1353	Washoe County School District	Facilities Use -- Registration	8595 Other Expense	-130
5/16/2006	1354	WASHOE COUNTY DEPT. OF PARKS & REC.	Cleaning Deposit -- Soccerfest	5261 Fund Raising EXP	-300
5/16/2006	1355	WASHOE COUNTY DEPT. OF PARKS & REC.	Facilities Use -- Soccerfest	5261 Fund Raising EXP	-195
5/16/2006	1356	Washoe County School District	O'Brien Ref Clinic	5433 Clinic - Referee	-25
5/16/2006	1357	Washoe County School District	Facilities Use -- U6/8 Coach-Parent Meeting	7430 Conference/Meetings	-91
5/16/2006	1358	Washoe County School District	Facilities Use -- VAD Reservation	5274 Awards, trophies & scholarships EXP	-182
5/16/2006	1359	Washoe County School District	Facilities Use	5432 Coaches Clinic	-494
5/16/2006	1360	Washoe County School District	Facilities Use -- U10/12/16 Coach- Parent Meeting	7430 Conference	-91
5/20/2006	DEP	2006 Registration			3,000.00
5/20/2006	DEP	2006 Registration			2,910.00
5/20/2006	DEP	2006 Registration			2,593.00
5/20/2006	DEP	2006 Registration			2,321.00
5/20/2006	DEP	2006 Registration			990
5/20/2006	DEP	2006 Registration			500
5/29/2006	1361	LISA MORGAN	Registration Lunch	8595 Other Expense	-60.13
5/29/2006	1362	Rob Pierce	First Aid Kits	5111 Field Expenses EXP	-149

TOTAL 5/1/2006 - 5/31/2006 10,388.87

BALANCE 5/31/2006 41,861.58

TOTAL INFLOWS 12,314.00
 TOTAL OUTFLOWS -1,925.13
 NET TOTAL 10,388.87

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