

Treasurer's Report for the Period of September 1 to September 30, 2006

Monthly Transactions

BEGINNING BALANCE 9/1/2006					71,687.37
9/3/2006	1391	American Youth Soccer Organization	600 Players for 2006 season	5701 Payments to AYSO EXP	-7,050.00
9/4/2006	1392	Stephen Malloy		4006 Registration Fee Refunds EXP	-70
9/4/2006	1393	Dawn Blosser		4006 Registration Fee Refunds EXP	-130
9/4/2006	1394	Laura L Flynn		4006 Registration Fee Refunds EXP	-70
9/4/2006	1395	Christy Richhart		4006 Registration Fee Refunds EXP	-50
9/4/2006	1396	Aimee Clark		4006 Registration Fee Refunds EXP	-100
9/4/2006	1397	AT&T		7515 Phones	-74.48
9/4/2006	1398	Sani Hut Company	Silver Lake, Silver Knolls, Forrest & O'Brien	5111 Field Expenses EXP	-514.27
9/4/2006	1399	Jennifer Mustain	Maraga	--Split--	-149.63
9/15/2006	1400	Fuller Color Center	Field Paint	5111 Field Expenses EXP	-254.4
9/17/2006	1401	GBIS	Internet Web	7515 Phones	0
9/22/2006	1402	All Star Logo	VAD - Volunteer Gifts	5274 Awards, trophies & scholarships EXP	-3,322.50
9/22/2006	1403	Outback	2005 Sponsors - McVay & Montedragon	5274 Awards, trophies & scholarships EXP	-120
9/23/2006	1404	Cathy Goodfellow	Soccerfest Reimbursement	5261 Fund Raising EXP	-1,647.94
9/23/2006	1405	Linnae Ruesch		4006 Registration Fee Refunds EXP	-75
9/27/2006	1406	Edith Fulghan		4006 Registration Fee Refunds EXP	-70
9/27/2006	1407	Matthew Allen		4006 Registration Fee Refunds EXP	-75
9/27/2006	1408	Carolin Shroyer		4006 Registration Fee Refunds EXP	-70
9/27/2006	1409	Teresa McKilligan	Actual reg was \$90 (first check)	4006 Registration Fee Refunds EXP	-70
9/27/2006	1410	Stephen Galardi		4006 Registration Fee Refunds EXP	-70
9/27/2006	1411	Void			0
9/27/2006	1412	Steve Ponce		4006 Registration Fee Refunds EXP	-50
9/27/2006	1413	Teresa Colcilova	Request after 7/1/06 for Daniel Cocilova	4006 Registration Fee Refunds EXP	-50
9/27/2006	1414	Richard Mustain		4006 Registration Fee Refunds EXP	-70
9/27/2006	1415	Stacy Compton		4006 Registration Fee Refunds EXP	-65
9/27/2006	1416	Shukhrat Mufazalov		4006 Registration Fee Refunds EXP	-50
9/27/2006	1417	Carolyn Stoddard	U-6to12 Coordination	7515 Phones	-500.95
9/27/2006	1418	Roy Harvey	VIP Photos	5255 ADs, Nwslt, Yrbk, Pics EXP	-150
9/27/2006	1419	Josue Salas		4006 Registration Fee Refunds EXP	-35
9/27/2006	1420	Void			0
9/27/2006	1421	Teresa McKilligan	Actual reg was \$90 (second check)	4006 Registration Fee Refunds EXP	-20
TOTAL 9/1/2006 - 9/30/2006					-14,974.17
BALANCE 9/30/2006					56,713.20
TOTAL INFLOWS					0
TOTAL OUTFLOWS					-14,974.17
NET TOTAL					-14,974.17