

AYSO Region 710

**Outgoing Treasurer's Report: March 2007
As of July 1, 2007**

BALANCE 2/28/2007					30,729.35
3/24/2007	1451	Carson City BBQ - Replacement Check For #1438	VAD	5274 Awards, trophies & scholarships EXP	-3,004.95
3/24/2007	1452	SBC		7515 Phones	-569.23
3/24/2007	1453	AYSO Nationals	Sections registration	7430 Conference	-1,969.00
3/26/2007	1454	Robert Klien	Sections meals	7430 Conference	-539.58
3/28/2007	1449	Robert Klien		7430 Conference	-77.38
3/28/2007	1450	WASHOE COUNTY DEPT. OF PARKS & REC.	07-08 Field Deposit	5111 Field Expenses EXP	-500.00
TOTAL 3/1/2007 - 3/31/2007					-6,660.14
BALANCE 3/31/2007					24,069.21
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-6,660.14
NET TOTAL					-6,660.14