

AYSO Region 710

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

BALANCE 4/30/2007				24,517.48
5/7/2007	DEP	Deposit	4005 Registration Fees INC	4,015.00
5/9/2007	1461	WASHOE COUNTY DEPT. OF PARKS & REC.	Facility fees for clinics 5431 Clinics EXP	-1,599.00
5/9/2007	1462	MINUTEMAN PRINTING	Coach-Parent Packages 5255 ADs, Nwslt, Yrbk, Pics EXP	-2,500.00
TOTAL 5/1/2007 - 5/31/2007				-84.00
BALANCE 5/31/2007				24,433.48
TOTAL INFLOWS				4,015.00
TOTAL OUTFLOWS				-4,099.00
NET TOTAL				-84.00