

AYSO Region 710

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

BALANCE 5/31/2007					24,433.48
6/4/2007	1463	Robert Klien		--Split--	-753.60
6/4/2007	1464	Robert Klien	Sections lunch	7430 Conference	-34.73
6/4/2007	1465	Thea Westin		--Split--	-119.40
6/4/2007	1466	Mason's Trophies & Gifts	2005 trophy balance	5274 Awards, trophies & scholarships EXP	-15.10
6/11/2007	1467	Robert Klien		7625 Office Supplies	-163.12
6/20/2007	DEP	Deposit		4005 Registration Fees INC	27,047.15
6/21/2007	FEE	Return Item Chargeback			-205.00
6/21/2007	FEE	Return Item Chargeback			-8.00
6/21/2007	FEE	Return Item Chargeback			-330.00
6/25/2007	FEE	Return Item Chargeback			-12.00
6/27/2007	FEE	Return Item Chargeback			-75.00
6/27/2007	FEE	Return Item Chargeback			-4.00
TOTAL 6/1/2007 - 6/30/2007					25,327.20
BALANCE 6/30/2007					49,760.68
TOTAL INFLOWS					27,047.15
TOTAL OUTFLOWS					-1,719.95
NET TOTAL					25,327.20