

AYSO Region 710

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

BALANCE 12/31/2006					38,079.37
1/1/2007	1437	AT&T		7515 Phones	-524.00
1/1/2007	1438	Carson City BBQ - Lost			0.00
1/1/2007	1439	Void			0.00
1/1/2007	1440	Score		5146 Soccer Equip & Storage EXP	-2,120.24
1/1/2007	1441	SAN-HUT	Practice fields	5111 Field Expenses EXP	-674.92
1/1/2007	1442	Void			0.00
1/1/2007	1443	AYSO	2006 Players fees (final payment)	5701 Payments to AYSO EXP	-199.75
1/1/2007	1444	WASHOE COUNTY DEPT. OF PARKS & REC.	617 Players & 19 VIP	5115 Park Fees	-3,085.00
TOTAL 1/1/2007 - 1/31/2007					-6,603.91
BALANCE 1/31/2007					31,475.46
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-6,603.91
NET TOTAL					-6,603.91