

Register Report - Nov 2007:8

11/1/2007 through 11/30/2007

3/24/2008

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Date	Account	Num	Description	Category	Clr	Amount
BALANCE 10/31/2007						24,986.30
11/2/2007	Checking	1533	AYSO Area 2c	5701	R	-500.00
11/2/2007	Checking	1527	SCOre	5103	R	-116.70
11/2/2007	Checking	1529	Void		R	0.00
11/2/2007	Checking	1532	Garrett Voss	4006	R	-45.00
11/2/2007	Checking	1536	M&M Fish & Chicken Shack	5274	R	-1,750.00
11/2/2007	Checking	1524	S B Of A	5274	R	-53.67
				5274	R	-147.64
				5274	R	-51.09
				5274	R	-15.61
				5274	R	-34.02
				5274	R	-9.95
				5274	R	-315.85
				7625	R	-447.50
				7695	R	-85.05
				7695	R	-42.80
				5274	R	-32.22
				5274	R	-267.90
				5262	R	-12.45
				5262	R	-9.43
				5274	R	-153.60
					R	-44.55
11/7/2007	Checking	1518	AYSO Area 2e	5701		-562.00
11/7/2007	Checking	1537	AYSO Supply Store	5432	R	-812.53
11/7/2007	Checking	1538	Auralie Jensen	5274	R	-17.98
11/7/2007	Checking	1523	Robert Klein	5274	R	-279.73
11/7/2007	Checking	1526	S Jennifer Mustain	5262	R	-72.38
				5262	R	-118.11
				5433	R	-36.65
				5433	R	-138.80
				5433	R	-93.55
				5433	R	-9.46
				5433	R	-7.34
				5433	R	-14.02
				5433	R	-4.80
				5433	R	-8.79
				5433	R	-16.50

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Date	Account	Num	Description	Category	Clr	Amount
				5433	R	-135.60
				5433	R	-15.31
				5433	R	-13.99
				5433	R	-24.00
				5433	R	-151.12
				5433	R	-9.73
				5433	R	-4.00
				5433	R	-14.46
				5433	R	-3.99
				5433	R	-28.23
				5433	R	-97.01
				5433	R	-210.60
				5433	R	-15.75
				5433	R	-17.00
				5433	R	-173.02
				5433	R	-24.35
				5433	R	-24.00
				5433	R	-232.56
				5433	R	-15.83
11/7/2007	Checking	152601	...Jennifer Mustain	5433	R	-6.35
				5433	R	-16.10
				5433	R	-71.55
				5433	R	-31.13
				5433	R	-80.73
				5433	R	-7.34
11/9/2007	Checking	DEP	Cash Box Return	4041	R	32.90
11/9/2007	Checking	DEP	VIP Sponor Donation Renown	4310	R	1,500.00
11/9/2007	Checking	DEP	Candy Fundraiser	4041	R	626.00
11/9/2007	Checking	DEP	Registration	4005	R	95.00
11/9/2007	Checking	DEP	Candy Fundraiser	4041	R	50.75
11/1/2007 - 11/30/2007						-5,446.77
BALANCE 11/30/2007						19,539.53
TOTAL INFLOWS						2,304.65
TOTAL OUTFLOWS						-7,751.42

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NET TOTAL						-5,446.77