

AYSO Region 710 Financial Report

Register Report

7/1/2006 through 7/31/2007

Date	Account	Num	Description	Category	Clr	Amount
------	---------	-----	-------------	----------	-----	--------

BALANCE 6/30/2006

7/1/2007	Checking		Opening Balance	[Checking]	R	50,119.88
7/4/2007	Checking	1466	Mason's Trophies & Gifts	5274	R	-15.1
7/8/2007	Checking	1468	Sani-Hut	5111	R	-480
7/10/2007	Checking	1469	Bouncemania	5274	R	-931
7/10/2007	Checking	1470	Can You Imagine That	5262	R	-420
7/10/2007	Checking	1473	Sand Blast Entertainment	5262	R	-237.43
7/10/2007	Checking	1471	SCORE	5101	R	-459.64
7/10/2007	Checking	1472	Golden Gate Camp	5433	R	-225
7/23/2007	Checking	1476	Angela Fletcher	5262	R	-550
7/24/2007	Checking	1500	Carolyn Stoddard	7430	R	-30.26
7/24/2007	Checking	DEP		4005	R	1,230.00
7/27/2007	Checking	1478	Anytime Lock & Key	5111	R	-170.03

7/1/2006 - 7/31/2007

47,831.42

BALANCE 7/31/2007

47,831.42

TOTAL INFLOWS

51,349.88

TOTAL OUTFLOWS

-3,518.46

NET TOTAL

47,831.42