

AYSO Region 710 Financial Report

Register Report

8/1/2006 through 8/31/2007

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

BALANCE 7/31/2006

7/11/2007	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
8/10/2007	Checking	1480	CASH	5274	R	-500
8/10/2007	Checking	DEP		4005	R	1,145.00
8/10/2007	Checking	DEP		4310	R	3,850.00
8/10/2007	Checking	BANK ADJ		8305	R	-250
8/10/2007	Checking	1475	LA MICHUACANA	5262	R	-500
8/11/2007	Checking	DEP		4041	R	1,125.00
8/11/2007	Checking	DEP		4041	R	4,841.00
8/13/2007	Checking	DEP		4005	R	1,503.00
8/18/2007	Checking	1481	Angela Fletcher	5274	R	-349.02
8/18/2007	Checking	DEP		4005	R	2,180.00

8/1/2006 - 8/31/2007

60,876.40

BALANCE 8/31/2007

60,876.40

TOTAL INFLOWS

65,993.88

TOTAL OUTFLOWS

-5,117.48

NET TOTAL

60,876.40