

AYSO Region 710 Financial Report

Register Report

9/1/2006 through 9/30/2007

Date	Account	Num	Description	Category	Clr	Amount
BALANCE 8/31/2006						
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
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
9/8/2007	Checking	DEP		4041	R	8,019.90
9/10/2007	Checking	BANK ADJ	Non-cash Deposit Correction	8305	R	44
9/12/2007	Checking	BANK ADJ	Returned Item Charge Back	8305	R	-5
9/12/2007	Checking	BANK ADJ	Returned Item Chargeback Fee	8305	R	-4
9/13/2007	Checking	BANK ADJ	Returned Item Charge Back	8305	R	-50
9/13/2007	Checking	BANK ADJ	Returned Item Charge Back	8305	R	-4
9/20/2007	Checking	1482	Andrea Vickers	4006	R	-130
9/20/2007	Checking	1483	Camille Cromwell	4006	R	-70
9/20/2007	Checking	1484	Barbara Linde	4006	R	-75
9/20/2007	Checking	1485	Brian Clary	4006	R	-130
9/20/2007	Checking	1486	VOID		R	0
9/20/2007	Checking	1487	Neva Donovan	4006	R	-70
9/20/2007	Checking	1488	Stephanie Lee	4006	R	-70
9/20/2007	Checking	1489	Michelle Krupp	4006	R	-70
9/20/2007	Checking	1490	Latoya Carter	4006	R	-130
9/20/2007	Checking	1491	Maytell Munoz	4006		-140
9/20/2007	Checking	1492	Cathy Goodfellow	4006	R	-70
9/20/2007	Checking	1493	Jane Regan	4006	R	-130
9/20/2007	Checking	1494	Sherrie Hoss	4006	R	-130
9/20/2007	Checking	1495	Thomas Jones	4006	R	-35
9/20/2007	Checking	1496	Washoe County Parks	5274	R	-471
9/20/2007	Checking	1497	The UPS Store	7535	R	-197
9/20/2007	Checking	1498	Sator Sports Inc	5146	R	-3,031.02
9/20/2007	Checking	1499	VOID		R	0
9/20/2007	Checking	1477	Carolyn Stoddard	5111	R	-107.23
9/20/2007	Checking	1502	SCORE	5101	R	-13,881.59
9/20/2007	Checking	1503	Maria Rodriguez	4006	R	-210
9/20/2007	Checking	1501	Carolyn Stoddard	5111	R	-107.23
9/22/2007	Checking	1504	Jennifer Howell	4006	R	-65

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9/22/2007	Checking	1505	Danielle Blackett	4006	R	-200
9/22/2007	Checking	1506	AYSO National	5703	R	-6,603.50

9/1/2006 - 9/30/2007 **42,753.73**

BALANCE 9/30/2007 **42,753.73**

TOTAL INFLOWS **74,057.78**

TOTAL OUTFLOWS **-31,304.05**

NET TOTAL **42,753.73**