

Paisanos - Checking

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5/1/2006 Through 5/1/2007

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 5/1/2006						0.00
Month Ending 7/31/2006						
	7/12/2006			Transfer From : Paisanos - On Hand	1,352.00	1,352.00
	7/24/2006			Transfer From : Paisanos - On Hand	220.00	1,572.00
	7/25/2006	Paul Jameson		Dues : 05-06 season2 summer	10.00	1,582.00
	7/25/2006	Paul Jameson	- 10 for multiple team	Dues : 06-07 season1 fall	65.00	1,647.00
1071	7/25/2006	AMSA		Split/Multiple Categories	(970.00)	677.00
1072	7/25/2006	Soccer World	2 Balls and 1 pump	Equipment : General	(85.57)	591.43
Total Month Ending 7/31/2006					591.43	
Month Ending 9/30/2006						
1075	9/3/2006	AMSA	Ermias Galatis	Player Registration : primary	(25.00)	566.43
	9/6/2006		Cash for referees	Transfer To : Paisanos - On Hand	(152.00)	414.43
2257	9/6/2006	Ermias Galatis		Dues : 06-07 season1 fall	75.00	489.43
2822	9/11/2006	Jay Scanlon		Dues : 06-07 season1 fall	75.00	564.43
3717	9/17/2006	Stephan Godevais	\$75 Fall+ \$20 summer prorated for ...	Split/Multiple Categories	95.00	659.43
	9/18/2006		Move excess cash into bank	Transfer From : Paisanos - On Hand	230.00	889.43
Total Month Ending 9/30/2006					298.00	
Month Ending 10/31/2006						
	10/15/2006		Wrote check to Paul for Dragan	Transfer From : Paisanos - Miroslavs	75.00	964.43
1078	10/18/2006	AMSA	Edin 2 yellows on 10/8 = \$10 + 1 g...	Fine : Red Card	(10.00)	954.43
1079	10/18/2006	Soccer World	1 ball	Equipment : General	(43.29)	911.14
369	10/22/2006	Miodrag Antelj		Dues : 06-07 season1 fall	75.00	986.14
Total Month Ending 10/31/2006					96.71	
Month Ending 11/30/2006						
	11/11/2006		referee cash	Transfer To : Paisanos - On Hand	(160.00)	826.14
Total Month Ending 11/30/2006					(160.00)	
Month Ending 12/31/2006						
	12/3/2006		Off season removal of cash	Transfer From : Paisanos - On Hand	41.00	867.14
1441	12/3/2006	Chris Jackson		Split/Multiple Categories	150.00	1,017.14
1080	12/10/2006	AMSA		Team Registration : Spring	(500.00)	517.14
Total Month Ending 12/31/2006					(309.00)	
Month Ending 1/31/2007						
	1/7/2007	Pu Liu	Purchase of Goals	Dues : 06-07 season2 spring	75.00	592.14

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Num	Date	Payee	Memo	Category	Amount	Running Balance
	1/7/2007	Pu Liu	Purchase of Goals	Equipment : Goals	(75.00)	517.14
	1/22/2007		Withdraw ref money for spring	Transfer To : Paisanos - On Hand	(234.00)	283.14
Total Month Ending 1/31/2007					(234.00)	
Month Ending 2/28/2007						
1054	2/4/2007	Miroslav Dokic		Dues : 06-07 season2 spring	75.00	358.14
	2/11/2007		Transfer Excess Cash out of folder	Transfer From : Paisanos - On Hand	150.00	508.14
1153	2/11/2007	Edin Huskic		Dues : 06-07 season2 spring	75.00	583.14
1081	2/18/2007	Soccer World	Goalie Gloves	Equipment : General	(43.24)	539.90
1082	2/21/2007	AMSA	Julio Cuero	Player Registration : xfer	(15.00)	524.90
1083	2/21/2007	AMSA	Nelson Blanco	Player Registration : xfer	(15.00)	509.90
111	2/25/2007	David Counts		Dues : 06-07 season2 spring	65.00	574.90
389	2/25/2007	Miodrag Antelj		Dues : 06-07 season2 spring	75.00	649.90
Total Month Ending 2/28/2007					366.76	
Month Ending 3/31/2007						
	3/4/2007			Transfer From : Paisanos - PayPal	145.04	794.94
	3/4/2007	Paul Jameson		Dues : 06-07 season2 spring	75.00	869.94
	3/10/2007		Excess cash xfer to checking	Transfer From : Paisanos - On Hand	180.00	1,049.94
Total Month Ending 3/31/2007					400.04	
Grand Total					1,049.94	1,049.94