

3/10/2007

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In and Out
All Accounts

5/1/2006 Through 5/1/2007

Num	Date	Payee	Account	Memo	Amount
<u>Income Categories</u>					
adjustment					
	2/11/2007		Paisanos - On Hand	Mystery addition of \$15	15.00
Total adjustment					15.00
<u>Balance Transfer</u>					
	5/1/2006		Paisanos - Miroslavs	From Spring 06	637.00
Total Balance Transfer					637.00
<u>Dues</u>					
05-06 season2 summer					
	5/1/2006	Miroslav Dokic	Paisanos - Miroslavs		50.00
	5/1/2006	Miodrag Antelj	Paisanos - Miroslavs		50.00
	5/1/2006	Borislav Begus	Paisanos - Miroslavs		50.00
	5/1/2006	Bob Le	Paisanos - Miroslavs		50.00
	5/1/2006	Pu Liu	Paisanos - Miroslavs		50.00
	5/1/2006	Paul Jameson	Paisanos - Miroslavs	Still owes 10	40.00
	5/1/2006	Dragan Lukic	Paisanos - Miroslavs		50.00
	7/10/2006	Scott Ziskovsky	Paisanos - On Hand		50.00
	7/10/2006	Luu	Paisanos - On Hand		50.00
468	7/10/2006	David Counts	Paisanos - On Hand	50 summer + 75 spring	125.00
	7/16/2006	Roy Matthews	Paisanos - On Hand	Pro-rated for late recruitment. Last day was today - thanks roy	30.00
	7/25/2006	Paul Jameson	Paisanos - Checking		10.00
3717	9/17/2006	Stephan Godevais	Paisanos - Checking		20.00
					625.00
06-07 season1 fall					
	5/1/2006	Bob Le	Paisanos - Miroslavs		75.00
	7/10/2006	Miguel Osario	Paisanos - On Hand	-10 for cross team registration discount - owes 5	60.00
1023	7/10/2006	Miroslav Dokic	Paisanos - On Hand	Check is 852 + 75 = 927	75.00
1126	7/10/2006	Edin Huskic	Paisanos - On Hand		75.00
469	7/10/2006	David Counts	Paisanos - On Hand	-10 for cross team registration discount	65.00
	7/16/2006	Ricardo Silveira	Paisanos - On Hand	still owes 25 for multi team	40.00
1029	7/23/2006	Damir Polhert	Paisanos - On Hand		75.00
519	7/23/2006	Borislav Begus	Paisanos - On Hand		75.00
	7/25/2006	Paul Jameson	Paisanos - Checking	- 10 for multiple team	65.00

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2257	9/6/2006	Ermias Galatis	Paisanos - Checking		75.00
2822	9/11/2006	Jay Scanlon	Paisanos - Checking		75.00
	9/17/2006	Slavko Draca	Paisanos - On Hand		75.00
	9/17/2006	Borislav Begus	Paisanos - On Hand		75.00
	9/17/2006	Pu Liu	Paisanos - On Hand		75.00
3717	9/17/2006	Stephan Godevais	Paisanos - Checking		75.00
1774	9/24/2006	Dragan Lukic	Paisanos - Miroslavs	wrote check out to Miroslav	75.00
	10/1/2006	Scott Ziskovsky	Paisanos - On Hand		75.00
	10/1/2006	Miguel Osario	Paisanos - On Hand	remaining 5 owed	5.00
	10/8/2006	Arturo Sanchez	Paisanos - On Hand	owes \$15	60.00
	10/15/2006	Borislav Begus	Paisanos - On Hand	Refund for double payment	(75.00)
369	10/22/2006	Miodrag Antelj	Paisanos - Checking		75.00
1441	12/3/2006	Chris Jackson	Paisanos - Checking		75.00
	2/11/2007	Arturo Sanchez	Paisanos - On Hand	paid balance of \$15	15.00
					1,360.00
06-07 season2 spring					
	10/1/2006	Miguel Osario	Paisanos - On Hand	balance applied to next season	15.00
	10/22/2006	Edin Huskic	Paisanos - On Hand	Applied to next season	10.00
1441	12/3/2006	Chris Jackson	Paisanos - Checking		75.00
	1/7/2007	Pu Liu	Paisanos - Checking	Purchase of Goals	75.00
	2/4/2007	Miguel Osario	Paisanos - On Hand	+\$15 balance from fall = \$75	60.00
	2/4/2007	Borislav Begus	Paisanos - On Hand		75.00
1054	2/4/2007	Miroslav Dokic	Paisanos - Checking		75.00
	2/11/2007	Jay Scanlon	Paisanos - On Hand		75.00
	2/11/2007	Arturo Sanchez	Paisanos - On Hand	owes \$40	35.00
	2/11/2007	Stephan Godevais	Paisanos - PayPal		75.00
1153	2/11/2007	Edin Huskic	Paisanos - Checking		75.00
	2/18/2007	Luu	Paisanos - On Hand		75.00
111	2/25/2007	David Counts	Paisanos - Checking		65.00
389	2/25/2007	Miodrag Antelj	Paisanos - Checking		75.00
	2/28/2007	Scott Ziskovsky	Paisanos - PayPal		75.00
	3/4/2007	Paul Jameson	Paisanos - Checking		75.00
	3/4/2007	Dragan Lukic	Paisanos - On Hand		75.00
	3/4/2007	Slavko Draca	Paisanos - On Hand		75.00
					1,160.00
Total Dues					3,145.00

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Num	Date	Payee	Account	Memo	Amount
Total Income Categories					3,797.00
Expense Categories					
Equipment					
General					
1072	7/25/2006	Soccer World	Paisanos - Checking	2 Balls and 1 pump	(85.57)
1079	10/18/2006	Soccer World	Paisanos - Checking	1 ball	(43.29)
1081	2/18/2007	Soccer World	Paisanos - Checking	Goalie Gloves	(43.24)
					(172.10)
Goals					
	1/7/2007	Pu Liu	Paisanos - Checking	Purchase of Goals	(75.00)
					(75.00)
Total Equipment					(247.10)
Fine					
Red Card					
1078	10/18/2006	AMSA	Paisanos - Checking	Edin 2 yellows on 10/8 = \$10 + 1 game	(10.00)
	10/22/2006	Edin Huskic	Paisanos - On Hand	Reimburse for red card payment	10.00
					0.00
Total Fine					0.00
PayPal					
Fee					
	2/11/2007	PayPal	Paisanos - PayPal		(2.48)
	2/28/2007	PayPal	Paisanos - PayPal		(2.48)
					(4.96)
Total PayPal					(4.96)
Player Registration					
primary					
1071	7/25/2006	AMSA	Paisanos - Checking	17 * \$25 = 425	(425.00)
1075	9/3/2006	AMSA	Paisanos - Checking	Ermias Galatis	(25.00)
					(450.00)

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Num	Date	Payee	Account	Memo	Amount
secondary					
1071	7/25/2006	AMSA	Paisanos - Checking	3 * \$15 = 45	(45.00)
					(45.00)
xfer					
1082	2/21/2007	AMSA	Paisanos - Checking	Julio Cuero	(15.00)
1083	2/21/2007	AMSA	Paisanos - Checking	Nelson Blanco	(15.00)
					(30.00)
Total Player Registration					(525.00)

Ref Fees

1 Ref

5/21/2006	Referees	Paisanos - Miroslavs		(20.00)
6/4/2006	Referees	Paisanos - On Hand		(20.00)
6/11/2006	Referees	Paisanos - On Hand		(20.00)
6/18/2006	Referees	Paisanos - On Hand		(20.00)
6/25/2006	Referees	Paisanos - On Hand		(20.00)
7/10/2006	Referees	Paisanos - On Hand		(20.00)
7/16/2006	Referees	Paisanos - On Hand		(20.00)
7/23/2006	Referees	Paisanos - On Hand		(20.00)
9/24/2006	Referees	Paisanos - On Hand	3 - 0 Sean Patrick	(20.00)
10/1/2006	Referees	Paisanos - On Hand	3 - 2 Eliminators	(20.00)
11/5/2006	Referees	Paisanos - On Hand	1 - 2 Desvelados	(20.00)
2/11/2007	Referees	Paisanos - On Hand	0 - 2 Desvelados	(20.00)
				(240.00)

2 Ref

9/10/2006	Referees	Paisanos - On Hand	2 - 2 Enforcers (note: refs charged 1 extra dollar)	(28.00)
10/15/2006	Referees	Paisanos - On Hand	2 - 0 Chopped Liverpool	(27.00)
11/12/2006	Referees	Paisanos - On Hand	1 - 1 Fado	(28.00)
12/10/2006	Referees	Paisanos - On Hand	1 - 2 Eliminators	(28.00)
2/4/2007	Referees	Paisanos - On Hand	2 - 1 Bayern Munich	(29.00)
2/18/2007	Referees	Paisanos - On Hand	1 - 1 Fado	(28.00)
2/25/2007	Referees	Paisanos - On Hand	4 - 1 Mother Eagans	(28.00)
3/4/2007	Referees	Paisanos - On Hand	1 - 2 Liverpool	(28.00)
				(224.00)

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Num	Date	Payee	Account	Memo	Amount
	3/10/2007		Paisanos - On Hand	Excess cash xfer to checking	(180.00)
			Total Paisanos - Checking		(1,847.04)
			Paisanos - Miroslavs		
	6/4/2006		Paisanos - On Hand		140.00
	7/10/2006		Paisanos - On Hand		852.00
1040	10/15/2006		Paisanos - Checking	Wrote check to Paul for Dragan	75.00
			Total Paisanos - Miroslavs		1,067.00
			Paisanos - On Hand		
	6/4/2006		Paisanos - Miroslavs		(140.00)
	7/10/2006		Paisanos - Miroslavs		(852.00)
	7/12/2006		Paisanos - Checking		1,352.00
	7/24/2006		Paisanos - Checking		220.00
	9/6/2006		Paisanos - Checking	Cash for referees	(152.00)
	9/18/2006		Paisanos - Checking	Move excess cash into bank	230.00
	11/11/2006		Paisanos - Checking	referee cash	(160.00)
	12/3/2006		Paisanos - Checking	Off season removal of cash	41.00
	1/22/2007		Paisanos - Checking	Withdraw ref money for spring	(234.00)
	2/11/2007		Paisanos - Checking	Transfer Excess Cash out of folder	150.00
	3/10/2007		Paisanos - Checking	Excess cash xfer to checking	180.00
			Total Paisanos - On Hand		635.00
			Paisanos - PayPal		
	3/4/2007		Paisanos - Checking		145.04
			Total Paisanos - PayPal		145.04
			Total Transfers		0.00
			Grand Total		1,320.94