

	Type	Date	Num	Name
<b>Income</b>				
<b>4005 - Registration Fees</b>				
	Check	09/05/2013		
	Check	09/06/2013		
	Check	09/06/2013		
	Check	09/09/2013		
	Check	09/09/2013		
	Check	09/09/2013		
	Deposit	09/10/2013		
	Deposit	09/10/2013		
	Check	09/24/2013		
Total 4005 - Registration Fees				
<b>4006 - Registration fee refunds</b>				
	Check	09/18/2013	21961	Luis Martinez
	Check	09/27/2013	21972	Randi Joseph
	Check	09/27/2013	21973	Andrew Delio
Total 4006 - Registration fee refunds				
<b>9105 - Interest Income</b>				
<b>Am Security Cking</b>				
	Deposit	09/30/2013		
Total Am Security Cking				
<b>Am Security MM</b>				
	Deposit	09/30/2013		
Total Am Security MM				
Total 9105 - Interest Income				
Total Income				
<b>Expense</b>				
<b>5101 - Uniforms - Players</b>				
	Check	09/06/2013	21956	SCORE
	Check	09/06/2013	21957	SCORE
	Check	09/20/2013	21962	SCORE
	Check	09/20/2013	21963	SCORE
	Check	09/20/2013	21964	SCORE
	Check	09/20/2013	21967	SCORE
	Check	09/27/2013	21970	SCORE
	Check	09/27/2013	21971	SCORE
Total 5101 - Uniforms - Players				
<b>5102 - Uniforms - Coaches</b>				
	Check	09/18/2013	21960	The Perfect Ir
Total 5102 - Uniforms - Coaches				
<b>5111 - Field Expenses</b>				
	Check	09/03/2013	21955	Rite Inc.
	Check	09/27/2013	21969	Desert Mount
Total 5111 - Field Expenses				
<b>5130 - Equipment w/ tax</b>				
	Check	09/06/2013	21957	SCORE
	Check	09/20/2013	21965	SCORE
	Check	09/20/2013	21966	SCORE
Total 5130 - Equipment w/ tax				
<b>5432 - Clinic - Coaches</b>				
	Check	09/03/2013	21954	AYSO AREA
	Check	09/18/2013	21959	AYSO
Total 5432 - Clinic - Coaches				

**5433 - Clinic - Referees**

Check 09/03/2013 21954 AYSO AREA

Total 5433 - Clinic - Referees

**5703 - AYSO - Registration Fees**

Check 09/18/2013 21958 AYSO

Total 5703 - AYSO - Registration Fees

**8305 - Bank Fees**

Check 09/03/2013

Check 09/04/2013

Deposit 09/26/2013

Deposit 09/26/2013

Total 8305 - Bank Fees

**8595 - Other Expenses**

Check 09/27/2013 21968 Pamela S. Hu

Total 8595 - Other Expenses

Total Expense

**Net Income**

Memo	Amount	Balance
	-175.00	-175.00
	-130.00	-305.00
	-160.00	-465.00
	-145.00	-610.00
	-160.00	-770.00
	-160.00	-930.00
Deposit	270.00	-660.00
Deposit	270.00	-390.00
	-145.00	-535.00
	<u>-535.00</u>	<u>-535.00</u>
4006, David Martinez	-65.00	-65.00
4006, Hudson Joseph	-100.00	-165.00
4006, Sebastian Delio	-75.00	-240.00
	<u>-240.00</u>	<u>-240.00</u>
Interest	1.01	1.01
	<u>1.01</u>	<u>1.01</u>
Interest	35.84	35.84
	<u>35.84</u>	<u>35.84</u>
	<u>36.85</u>	<u>36.85</u>
	<u>-738.15</u>	<u>-738.15</u>
5101, Inv. #6244102, (306) Uniforms Fall 2013	5,570.53	5,570.53
14 Uniforms	117.30	5,687.83
5101, #6247618, (20) G & B U10 Uniforms Add on	383.86	6,071.69
5101, #6247617, (6) GU6 Uniforms Add on	131.68	6,203.37
5101, #6247690, (1) GU8 Uniforms Add on	35.35	6,238.72
5101, #6251026, (2) BU8 T-4 Add	53.50	6,292.22
5101, #6253764, (5) Jerseys & Goal Keeper Gloves	92.20	6,384.42
5101, #6254572, (4) Jerseys, U5B Add-on	77.57	6,461.99
	<u>6,461.99</u>	<u>6,461.99</u>
5102, Inv. #H12665, (28) Coach shirts	651.98	651.98
	<u>651.98</u>	<u>651.98</u>
5111, Invoice #5116	848.00	848.00
5111, Inv. #2012-01227, (20) Paint	756.00	1,604.00
	<u>1,604.00</u>	<u>1,604.00</u>
13-Pump, 12-clipboard, 18-first aid, 14-glove, 90-pinnies, 20-mesh bags	708.80	708.80
5130, #6248862, (35) balls	354.43	1,063.23
5130, #6249877, (5) balls	78.53	1,141.76
	<u>1,141.76</u>	<u>1,141.76</u>
7/13 Coach Class	215.00	215.00
5432, #W282398, Manuals: (6) U10, (20) U8 & U6, (2) U12	450.02	665.02
	<u>665.02</u>	<u>665.02</u>

7/13 Ref Class	175.00	175.00
	<u>175.00</u>	<u>175.00</u>
5703, 4 players @ \$17.50 each	70.00	70.00
	<u>70.00</u>	<u>70.00</u>
	64.52	64.52
	37.99	102.51
Arc Elavon	-12.99	89.52
Ach Elavon	-25.00	64.52
	<u>64.52</u>	<u>64.52</u>
Bookkeeping July, Aug. & Sept.	910.00	910.00
	<u>910.00</u>	<u>910.00</u>
	<u>11,744.27</u>	<u>11,744.27</u>
	<u><b>-12,482.42</b></u>	<u><b>-12,482.42</b></u>



**Monthly Deposit Report Form**

**Region# 41**  
**Bank Name: Wells Fargo**  
**Acct# #0425**

**Regular NAP**

Code:

Deposit Date	Deposit Amount	5274	4310	9105	
07/01/19	\$ 1,435.00	\$ 1,375.00	\$ 60.00		
07/31/19	\$ 2.64			\$ 2.64	
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
<b>Total\$</b>	<b>\$ 1,437.64</b>	<b>\$ 1,375.00</b>	<b>\$ 60.00</b>	<b>\$ 2.64</b>	<b>\$ -</b>

**Transfer/s:**

- Transferring funds (5701)
- Receiving Transferred Funds (5701)
- Closing Account (5701)

To/From (Acct#): Date(MM/DD): Amount(\$):

**10 = Extra Play (Concurrent)**

Code:

Deposit Date	Deposit Amount				
<b>Total\$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Deposit Codes**

2400	Deferred sponsors/contributions
2510	Deferred Registration Fees
2511	Deferred Early Registration Discount
2512	Deferred Multi - Child Discount
4005	Registration Fees
4006	Registration Fee Refunds
4007	Early Registration Discount
4008	Multi - Child Discount
4009	Late Registration Fees
4010	Merchandise Revenue
4012	Merchandise Revenue - T-Shirts
4015	Training Registration Fees
4020	Tournament/National Games/Player Camp Refunds
4021	Tournament/National Games/Player Camp
4022	Tournament - Referee Commitment Fees
4023	Tournament - Referee Commitment Refund
4024	Concessions
4025	Tournaments - Vendors
4027	Concessions - packaged
4031	Cultural Exchange
4040	Fund Raising - Other
4310	Sponsors/Contributions/Donations
4959	Other Income
9105	Interest Income

**25 = Extra Play (Side by Side)**

Code:

Deposit Date	Deposit Amount				
<b>Total\$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**50 = CLUB Play**

Code:

Deposit Date	Deposit Amount				
<b>Total\$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

RETURNED ITEMS		
DATE	AMOUNT	CODE

Prepared by: Pamela Hudlett  
 Daytime # 714-904-9840

Date: 08/02/19

Email: pamela.hudlett@gmail.com

E-mail, mail, or fax at the end of each statement cycle to:  
 American Youth Soccer Organization  
 19750 Vermont Avenue Suite 200  
 Torrance CA 90502  
 EMAIL TO: **NAP@AYSO.ORG** Fax (310) 525-1155

Posted	Dat	Serial Num	Description	Amount	CR/DR	x
9/3/2013		0	BKCRD FEES MERCH SVC 1246827607 09/03/13 TR	64.52	DR	64.52
9/3/2013		21951	DDA REGULAR CHECK	918	DR	918
9/4/2013		0	MERCH FEE MERCHANT SERVICE D581916822 09/	37.99	DR	37.99
9/5/2013		0	BKCRD DEP MERCH SVC 1246827607 09/05/13 TR/	175	DR	175
9/6/2013		0	BKCRD DEP MERCH SVC 1246827607 09/06/13 TR/	130	DR	130
9/6/2013		0	BKCRD DEP MERCH SVC 1246827607 09/06/13 TR/	160	DR	160
9/9/2013		0	BKCRD DEP MERCH SVC 1246827607 09/09/13 TR/	145	DR	145
9/9/2013		0	BKCRD DEP MERCH SVC 1246827607 09/09/13 TR/	160	DR	160
9/9/2013		0	BKCRD DEP MERCH SVC 1246827607 09/09/13 TR/	160	DR	160
9/10/2013		0	BKCRD DEP MERCH SVC 1246827607 09/10/13 TR/	270	CR	-270
9/10/2013		0	BKCRD DEP MERCH SVC 1246827607 09/10/13 TR/	270	CR	-270
9/11/2013		21952	DDA REGULAR CHECK	110	DR	110
9/12/2013		21946	DDA REGULAR CHECK	110	DR	110
9/16/2013		21954	DDA REGULAR CHECK	390	DR	390
9/16/2013		21957	DDA REGULAR CHECK	826.1	DR	826.1
9/16/2013		21956	DDA REGULAR CHECK	5570.53	DR	5570.53
9/18/2013		21955	DDA REGULAR CHECK	848	DR	848
9/19/2013		21945	DDA REGULAR CHECK	130	DR	130
9/24/2013		0	BKCRD DEP MERCH SVC 1246827607 09/24/13 TR/	145	DR	145
9/26/2013		0	ACH ELAVON A591916822 09/26/13 TRACE	12.99	CR	-12.99
9/26/2013		0	ACH ELAVON A591916822 09/26/13 TRACE	25	CR	-25
9/30/2013		0	PAPER STATEMENT FEE WAIVED	3	CR	-3
9/30/2013		0	PAPER STATEMENT FEE	3	DR	3
9/30/2013		30	INTEREST PAID	1.01	CR	-1.01
						0

Posted	Dat	Serial Num	Description	Amount	CR/DR	
9/30/2013		0	PAPER STATEMENT FEE WAIVED	3	CR	-3
9/30/2013		0	PAPER STATEMENT FEE	3	DR	3
9/30/2013		30	INTEREST PAID	35.84	CR	-35.84

Interest	-36.85	agrees to P&L
Income	535	agrees to P&L
Refund	0	
Check	8902.63	
Fee	-37.99	
Net	0	
	9362.79	
	498.15	

Cat  
Fees  
Check  
Fees  
Income  
Income  
Income  
Income  
Income  
Income  
Income  
Income  
Income  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Income  
Fee  
Fee  
Net  
Net  
Interest

Net  
Net  
Interest