



Monthly Deposit Report Form

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

Regular NAP

Table with columns: Deposit Date, Deposit Amount, Code, and multiple empty columns for additional codes. Includes entries for 05/22/19 and 05/02/19.

Transfer/s:
[ ] Transferring funds (5701)
[ ] Receiving Transferred Funds (5701)
[ ] Closing Account (5701)
To/From (Acct#): Date(MM/DD): Amount(\$):

10 = Extra Play (Concurrent)

Table for Extra Play (Concurrent) with columns: Deposit Date, Deposit Amount, Code, and multiple empty columns.

Deposit Codes

List of Deposit Codes from 2400 to 9105, including categories like Registration Fees, Tournament, Concessions, and Sponsors.

25 = Extra Play (Side by Side)

Table for Extra Play (Side by Side) with columns: Deposit Date, Deposit Amount, Code, and multiple empty columns.

50 = CLUB Play

Table for CLUB Play with columns: Deposit Date, Deposit Amount, Code, and multiple empty columns.

RETURNED ITEMS table with columns: DATE, AMOUNT, CODE.

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

Date: 06/06/19

Email: pamelahudlett@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

	Type	Date	Num	Name	Memo
<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
	Deposit	09/10/2013			Deposit
	Check	09/24/2013			
Total 4005 - Registration Fees					
<b>4006 - Registration fee refunds</b>					
	Check	09/18/2013	21961	Luis Martinez 4006, David N	
	Check	09/27/2013	21972	Randi Joseph 4006, Hudsor	
	Check	09/27/2013	21973	Andrew Delio 4006, Sebasti	
Total 4006 - Registration fee refunds					
<b>9105 - Interest Income</b>					
<b>Am Security Cking</b>					
	Deposit	09/30/2013			Interest
Total Am Security Cking					
<b>Am Security MM</b>					
	Deposit	09/30/2013			Interest
Total Am Security MM					
Total 9105 - Interest Income					
Total Income					
<b>Expense</b>					
<b>5101 - Uniforms - Players</b>					
	Check	09/06/2013	21956	SCORE	5101, Inv. #62
	Check	09/06/2013	21957	SCORE	14 Uniforms
	Check	09/20/2013	21962	SCORE	5101, #62476
	Check	09/20/2013	21963	SCORE	5101, #62476
	Check	09/20/2013	21964	SCORE	5101, #62476
	Check	09/20/2013	21967	SCORE	5101, #62510
	Check	09/27/2013	21970	SCORE	5101, #62537
	Check	09/27/2013	21971	SCORE	5101, #62545
Total 5101 - Uniforms - Players					
<b>5102 - Uniforms - Coaches</b>					
	Check	09/18/2013	21960	The Perfect Ir	5102, Inv. #H
Total 5102 - Uniforms - Coaches					
<b>5111 - Field Expenses</b>					
	Check	09/03/2013	21955	Rite Inc.	5111, Invoice
	Check	09/27/2013	21969	Desert Mount	5111, Inv. #20
Total 5111 - Field Expenses					
<b>5130 - Equipment w/ tax</b>					
	Check	09/06/2013	21957	SCORE	13-Pump, 12-
	Check	09/20/2013	21965	SCORE	5130, #62488
	Check	09/20/2013	21966	SCORE	5130, #62498
Total 5130 - Equipment w/ tax					
<b>5432 - Clinic - Coaches</b>					
	Check	09/03/2013	21954	AYSO AREA	7/13 Coach C
	Check	09/18/2013	21959	AYSO	5432, #W282
Total 5432 - Clinic - Coaches					

**5433 - Clinic - Referees**

Check 09/03/2013 21954 AYSO AREA 7/13 Ref Clas

Total 5433 - Clinic - Referees

**5703 - AYSO - Registration Fees**

Check 09/18/2013 21958 AYSO 5703, 4 playe

Total 5703 - AYSO - Registration Fees

**8305 - Bank Fees**

Check 09/03/2013

Check 09/04/2013

Deposit 09/26/2013 Arc Elavon

Deposit 09/26/2013 Ach Elavon

Total 8305 - Bank Fees

**8595 - Other Expenses**

Check 09/27/2013 21968 Pamela S. Hu Bookkeeping

Total 8595 - Other Expenses

Total Expense

**Net Income**

<b>Amount</b>	<b>Balance</b>
-175.00	-175.00
-130.00	-305.00
-160.00	-465.00
-145.00	-610.00
-160.00	-770.00
-160.00	-930.00
270.00	-660.00
270.00	-390.00
-145.00	-535.00
-535.00	-535.00
-65.00	-65.00
-100.00	-165.00
-75.00	-240.00
-240.00	-240.00
1.01	1.01
1.01	1.01
35.84	35.84
35.84	35.84
36.85	36.85
-738.15	-738.15
5,570.53	5,570.53
117.30	5,687.83
383.86	6,071.69
131.68	6,203.37
35.35	6,238.72
53.50	6,292.22
92.20	6,384.42
77.57	6,461.99
6,461.99	6,461.99
651.98	651.98
651.98	651.98
848.00	848.00
756.00	1,604.00
1,604.00	1,604.00
708.80	708.80
354.43	1,063.23
78.53	1,141.76
1,141.76	1,141.76
215.00	215.00
450.02	665.02
665.02	665.02

175.00	175.00
<u>175.00</u>	<u>175.00</u>

70.00	70.00
<u>70.00</u>	<u>70.00</u>

64.52	64.52
37.99	102.51
-12.99	89.52
<u>-25.00</u>	<u>64.52</u>
64.52	64.52

910.00	910.00
<u>910.00</u>	<u>910.00</u>
11,744.27	11,744.27
<u>-12,482.42</u>	<u>-12,482.42</u>