

Lorain County Soccer Coaches Association

10-Oct-15

Treasurer's Report

1-Apr-15	Beginning Balance			\$ 6,505.12
	<i>Deposits</i>			
	Dues	\$	1,310.00	
	Preview	\$	<u>3,910.00</u>	
	Balance (with deposit)			<u>\$ 11,725.12</u>
	<i>Payments</i>			
	Preview			
	Refs	\$	(1,800.00)	
	Trainers	\$	(302.50)	
	Assignor	\$	(200.00)	
				<u>\$ (2,302.50)</u>
30-Sep-15	Ending Balance			<u><u>\$ 9,422.62</u></u>