

South Country Youth Soccer League
Open Meeting Treasurer's Report
October 4, 2012

Checkbook Balance as of 9/30/12:	13,261.72
Savings Account Balance as of 9/30/12	75,913.00

Bills to be paid:

<u>Payee</u>	<u>Item</u>	<u>Amount</u>
American Challenge	Balls, Corner Flags, Sand Bags	660.50
JJJ Soccer League	Insurance	1,560.00
Postmaster	Box Rental Fee	95.00
NOGA	2nd half of season (Pee Wee and Team Training)	3,960.00
Micro Instructors	9/23 and 9/30 Micro Instruction	630.00