



AYSO REGION 85
P.O. BOX 1059
EL TORO, CA 92609-1059



CHECK REIMBURSEMENT/CHECK REQUEST

Date Requested: _____

Requested By: _____

Check Payee: _____

Address: _____

Address: _____

CODE# / SEASON (F, W, S)	DESCRIPTION	AMOUNT
_____/____	_____	\$ _____
_____/____	_____	\$ _____
_____/____	_____	\$ _____
_____/____	_____	\$ _____
_____/____	_____	\$ _____
TOTAL CHECK AMOUNT		\$ _____

CODE # INCOMES

- 4005 Registration Fees
- 4310 Sponsors/Contributions
- 4040 Fund Raising Receipts
- 9105 Interest Income
- 4031 Cultural Exchange
- 4021 Tournament/Player Camp
- 4959 Other Income (explain)
- 2510 Deferred Registration Fees
- 2400 Deferred Sponsors/Contributions
- 4991 Uncoded Credits/Deposits

CODE # EXPENSES

- 5701 Payments to AYSO
- 5261 Fund Raising Expenses
- 5101 Uniforms: Players & Officials
- 5146 Equipment, Storage Expenses
- 5111 Field Expenses
- 5241 Playoff Expenses
- 5274 Awards/Trophies/Scholarships
- 7695 Stamps/Bank Fees/Misc. Supplies
- 7401 Travel/Phone/Meetings
- 5255 Ads/Newsletter/Yearbook/Pictures
- 5431 Clinics: Coaches & Referees
- 5801 Fixed Assets (over \$1,000)
- 5239 Cultural Exchange Expenses
- 5229 Tournament/Player Camp Expenses
- 1540 Prepaid Expenses (explain)
- 8595 Other Expenses (explain)
- 4006 Registration Fee Refunds
- 8991 Uncoded Debits/Checks

PLEASE ATTACH INVOICE, PURCHASE ORDER, RECEIPT, OR ANY OTHER DOCUMENT TO VERIFY PAYMENT OF EXPENSE.

THANK YOU!

If you should have any questions, or require assistance, you may leave a message on the AYSO line at (949) 859-9114