

The Bridge Peer Counseling Center [8801]

SSE Capital Group - ACCOUNT STATEMENT

3/28/2010

Account Summary		
2-8801-1-0-2800	THE BRIDGE	\$(91.90)
2-8801-1-0-2830	THE BRIDGE STANFORD FUND	\$(466.69)
2-8801-2-5-6110	BRIDGE SPEC FEE OFFICER SALARY	\$(100.00)
2-8801-2-5-7060	BRIDGE SPEC FEE PROGRAMMING EXPENSES	\$(420.20)
2-8801-2-5-7090	BRIDGE SPEC FEE PRIOR YEAR EXP	\$33.95
2-8801-2-5-7100	BRIDGE SPEC FEE GENERAL OFFICE EXPENSES	\$(72.27)
2-8801-2-5-7120	BRIDGE SPEC FEE PHONE	\$(614.80)
2-8801-2-5-7200	BRIDGE SPEC FEE GEN MKTG EXP	\$(580.65)
2-8801-2-5-7410	BRIDGE SPEC FEE EQUIPMENT PURCHASE (NON-CAP)	\$(472.26)
2-8801-9-0-2820	BRIDGE RESERVE	\$(7,559.72)

2-8801-1-0-2800 [2010]			THE BRIDGE	\$ (91.90)		
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$1,571.16	\$0.00	\$1,571.16
7/10/09	Check Request	DANIELLE BRINING	STAFFER FOOD	\$0.00	\$34.60	\$1,536.56
7/14/09	Check Request	NATHAN KIM	CABLE SERVICES	\$0.00	\$33.95	\$1,502.61
7/14/09	Check Request	NATHAN KIM	RETREAT HOTEL	\$0.00	\$1,510.71	\$(8.10)
7/24/09	InterOffice		7/09 Regular Phone Allocation	\$0.00	\$336.90	\$(345.00)
7/24/09	InterOffice		64429 Trns JulyPhn to SpecFee	\$336.90	\$0.00	\$(8.10)
8/24/09	InterOffice		8/09 ATCKB Phone Allocation	\$0.00	\$336.90	\$(345.00)
8/24/09	InterOffice		64429 Trns AugPhn to Spec Fee	\$336.90	\$0.00	\$(8.10)
2/24/10	Journal Transfer		ALR01FEB10 GiftsTransfer 1/10	\$100.00	\$0.00	\$91.90

2-8801-1-0-2830 [2010]			THE BRIDGE STANFORD FUND	\$(466.69)		
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$680.13	\$0.00	\$772.03
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$742.03
1/25/10	Check Request	JACK CACKLER	PRINTER INK, FOOD	\$0.00	\$137.09	\$604.94
1/25/10	Check Request	SANDRA YEN	FOOD,SUPPLIES,POSTERS,RUG	\$0.00	\$46.35	\$558.59

2-8801-2-5-6110 [2010]			BRIDGE SPEC FEE OFFICER SALARY	\$(100.00)		
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2786 SpecFee 2009-10/8801	\$100.00	\$0.00	\$658.59

2-8801-2-5-7060 [2010]			BRIDGE SPEC FEE PROGRAMMING EXPENSES	\$(420.20)		
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2786 SpecFee 2009-10/8801	\$600.00	\$0.00	\$1,258.59
1/25/10	Check Request	SANDRA YEN	FOOD,SUPPLIES,POSTERS,RUG	\$0.00	\$37.94	\$1,220.65
1/25/10	Check Request	KATHERINE MORTON	CHALK, SNACKS	\$0.00	\$21.71	\$1,198.94
2/17/10	Check Request	MORGAN ELIZABETH BASKETT	PARTY BAKING MATERIALS	\$0.00	\$30.17	\$1,168.77
2/17/10	Check Request	DANIELLE BRINING	MEETING FOOD	\$0.00	\$89.98	\$1,078.79

2-8801-2-5-7090 [2010]			BRIDGE SPEC FEE PRIOR YEAR EXP	\$33.95		
date	source	payee	reference	deposit	withdrawal	balance
7/14/09	Check Request	NATHAN KIM	COPIES	\$0.00	\$33.95	\$1,044.84

2-8801-2-5-7100 [2010]			BRIDGE SPEC FEE GENERAL OFFICE EXPENSES	\$(72.27)		
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2786 SpecFee 2009-10/8801	\$150.00	\$0.00	\$1,194.84
1/25/10	Check Request	NATHAN KIM	OFFICE SUPPLIES	\$0.00	\$23.42	\$1,171.42
1/25/10	Check Request	JACK CACKLER	PRINTER INK, FOOD	\$0.00	\$30.58	\$1,140.84
1/25/10	Check Request	SANDRA YEN	FOOD,SUPPLIES,POSTERS,RUG	\$0.00	\$23.73	\$1,117.11

2-8801-2-5-7120 [2010]**BRIDGE SPEC FEE PHONE****\$(614.80)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2786 SpecFee 2009-10/8801	\$3,310.00	\$0.00	\$4,427.11
7/24/09	InterOffice		64429 Trns JulyPhn to SpecFee	\$0.00	\$336.90	\$4,090.21
8/24/09	InterOffice		64429 Trns AugPhn to Spec Fee	\$0.00	\$336.90	\$3,753.31
9/24/09	InterOffice		9/09 ATCKB Phone Allocation	\$0.00	\$336.90	\$3,416.41
10/26/09	InterOffice		REGULAR PHONE 10/09 ALLOCATION	\$0.00	\$336.90	\$3,079.51
11/24/09	InterOffice		Regular Phone 11/2009 Allocatn	\$0.00	\$336.90	\$2,742.61
12/24/09	InterOffice		Regular Phone 12/09 Allocation	\$0.00	\$336.90	\$2,405.71
1/22/10	InterOffice		Regular Phone 1/2010 Allocatn	\$0.00	\$336.90	\$2,068.81
2/24/10	InterOffice		Regular Phone 2/2010 Allocatn	\$0.00	\$336.90	\$1,731.91

2-8801-2-5-7200 [2010]**BRIDGE SPEC FEE GEN MKTG EXP****\$(580.65)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2786 SpecFee 2009-10/8801	\$4,000.00	\$0.00	\$5,731.91
1/25/10	Check Request	NATHAN KIM	OFFICE SUPPLIES	\$0.00	\$50.00	\$5,681.91
2/5/10	InterOffice		69947 Pymt#Fall011 Bridge	\$0.00	\$3,299.35	\$2,382.56
2/5/10			Pymt#2009-08-3748 Bridge	\$0.00	\$70.00	\$2,312.56

2-8801-2-5-7410 [2010]**BRIDGE SPEC FEE EQUIPMENT PURCHASE (NON-CAP)****\$(472.26)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2786 SpecFee 2009-10/8801	\$800.00	\$0.00	\$3,112.56
1/25/10	Check Request	SANDRA YEN	FOOD,SUPPLIES,POSTERS,RUG	\$0.00	\$327.74	\$2,784.82

2-8801-9-0-2820 [2010]**BRIDGE RESERVE****\$(7,559.72)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$7,559.72	\$0.00	\$10,344.54