## Cardinal Ballet Company [7013] SSE Capital Group - ACCOUNT STATEMENT

	Account Summary	
2-7013-1-0-2800	CARDINAL BALLET COMPANY (formerly St Ballet)	\$(1,329.70)
2-7013-1-0-2830	CARDINAL BALLET COMPANY STANFORD FUND	\$(2,882.58)
2-7013-1-0-9010	CARDINAL BALLET O/S PURCHASE ORDER	\$(5,005.20)
2-7013-2-5-6310	CARDINAL BALLET SPEC FEE HONORARIA FEES	\$0.00
2-7013-2-5-6320	CARDINAL BALLET SPEC FEE TECHNICAL SERVICES	\$(1,300.00)
2-7013-2-5-7090	CARDINAL BALLET SPEC FEE PRIOR YEAR EXP	\$0.00
2-7013-2-5-7460	CARDINAL BALLET SPEC FEE COSTUMES/UNIFORMS	\$(100.00)
2-7013-2-5-7510	CARDINAL BALLET SPEC FEE FACILITIES RENTAL	\$(1,914.80)
2-7013-9-0-2820	CARDINAL BALLET RESERVE	\$(13,405.15)

2-7013-1-0-2800 [2010]		CARDINAL BALLET COMPANY (formerly St Ballet)				\$(1,329.70)		
date	source	рауее	reference	deposit	withdrawal	balance		
6/30/09	Balance Forward		Balance Brought Forward	\$1,747.41	\$0.00	\$1,747.41		
10/6/09	Check Request	SANJAY SAVERIMUTTU	SIGNS DECORATION, FOOD	\$0.00	\$34.61	\$1,712.80		
11/20/09	Check Request	INNERSPACE SELF STORAGE	12/09-12/10 STORAGE ACCT#2325	\$0.00	\$237.70	\$1,475.10		
11/20/09	Check Request	KATE POWELL	PARTY CUPS, DRINKS	\$0.00	\$36.99	\$1,438.11		
11/20/09	Check Request	SANJAY SAVERIMUTTU	PARTY FOOD, DRINKS	\$0.00	\$30.22	\$1,407.89		
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$15.00	\$1,392.89		
2/3/10	Check Request	KATE POWELL	PARTY DRINKS	\$0.00	\$63.19	\$1,329.70		
2/23/10	AP Void	CHRISTINA LIOU	Void Open Trx	\$57.91	\$0.00	\$1,387.61		
2/24/10	Check Request	CHRISTINA LIOU	GFFER TAPE;REPLACE#332753	\$0.00	\$57.91	\$1,329.70		

2-7013-1-0-2830 [2010]		0]	CARDINAL BALLET COMPANY STANFORD	\$(2,882.58)		
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$2,416.75	\$0.00	\$3,746.45
11/20/09	Check Request	INNERSPACE SELF STORAGE	12/09-12/10 STORAGE ACCT#2325	\$0.00	\$195.00	\$3,551.45
12/22/09	Journal Transfer		715117 Fall '09 Partnership	\$3,520.00	\$0.00	\$7,071.45
1/14/10	Purchase Order		STAN MUSIC DEPT #68427, 4/2/10	\$0.00	\$500.00	\$6,571.45
1/14/10	Purchase Order		STAN MUSIC DEPT #68427, 4/2/10	\$0.00	\$1,890.00	\$4,681.45
3/5/10	Check Request	STAV ZIV	500 URBAN NIGHTS POSTERS	\$0.00	\$338.14	\$4,343.31
3/8/10	Check Request	KATE POWELL	URBAN NIGHT COSTUMES, TRIM	\$0.00	\$131.03	\$4,212.28

2-7013-1-0-9010 [2010]		]	CARDINAL BALLET O/S PURCHASE ORDE	\$(5,005.20)		
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$1,858.80	\$0.00	\$6,071.08
7/31/09	Purchase Order		Rev - Music #52787,3/30-4/4/09	\$0.00	\$1,858.80	\$4,212.28
1/14/10	Purchase Order		STAN MUSIC DEPT #68427, 4/2/10	\$5,005.20	\$0.00	\$9,217.48

2-7013-2-5-6310 [2010]			CARDINAL BALLET SPEC FEE HONORARIA FEES			
date	source	рауее	reference	deposit	withdrawal	balance
10/1/09	InterOffice		#3590 SF Fndg/7013	\$860.00	\$0.00	\$10,077.48
1/28/10	InterOffice		#4200 SF Fndg2009-10/7013	\$640.00	\$0.00	\$10,717.48
3/10/10	Check Request	AMY SEIWERT	HONORARIA - REHEARSING	\$0.00	\$1,500.00	\$9,217.48

2-7013-2-5-6320 [2010]		<b>)</b> ]	CARDINAL BALLET SPEC FEE TECHNICAL SEF	CARDINAL BALLET SPEC FEE TECHNICAL SERVICES		
date	source	payee	reference	deposit	withdrawal	balance
10/1/09	InterOffice		#3590 SF Fndg/7013	\$1,300.00	\$0.00	\$10,517.48

2-7013-2-5-7090 [2010] CARDINAL BALLET SPEC FEE PRIOR YEAR EXP			\$0.00		
date	source	рауее	reference deposit	withdrawal	balance
7/31/09	Journal Transfer		7/09 MUSIC SOF# 52787 3/09 \$0.00	\$1,858.80	\$8,658.68
7/31/09	Purchase Order		Rev - Music #52787,3/30-4/4/09 \$1,858.80	\$0.00	\$10,517.48

2-7013-	2-5-7460 [201	.0] CARDIN	AL BALLET SPEC FEE COSTUMES/U	\$(100.00)		
date	source	рауее	reference	deposit	withdrawal	balance
10/1/09	InterOffice		#3590 SF Fndg/7013	\$100.00	\$0.00	\$10,617.48
2-7013-	2-5-7510 [201	0] CARDI	NAL BALLET SPEC FEE FACILITIES	RENTAL	\$	(1,914.80)
date	source	рауее	reference	deposit	withdrawal	balance
10/1/09	InterOffice		#3590 SF Fndg/7013	\$4,610.00	\$0.00	\$15,227.48
1/14/10	Purchase Order		STAN MUSIC DEPT #68427, 4/2/10	\$0.00	\$2,615.20	\$12,612.28
2/1/10	Check Request	ZOHAR DANCE COMPANY	STUDIO RENTAL	\$0.00	\$30.00	\$12,582.28
3/12/10	Check Request	PROFESSIONAL BALLET SCHOOL	3/10 STUDIO RENTAL #129	\$0.00	\$50.00	\$12,532.28
2-7013-	9-0-2820 [201	0]	CARDINAL BALLET RESERVE		\$(	13,405.15)
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$20,915.15	\$0.00	\$33,447.43
10/1/09	InterOffice		#3590 SF Fndg/7013	\$0.00	\$6,870.00	\$26,577.43

#4200 SF Fndg2009-10/7013

\$0.00

\$640.00

\$25,937.43

1/28/10 InterOffice