



**2-7013-2-5-7460 [2010]****CARDINAL BALLET SPEC FEE COSTUMES/UNIFORMS****\$(100.00)**

| <b>date</b> | <b>source</b> | <b>payee</b> | <b>reference</b>   | <b>deposit</b> | <b>withdrawal</b> | <b>balance</b> |
|-------------|---------------|--------------|--------------------|----------------|-------------------|----------------|
| 10/1/09     | InterOffice   |              | #3590 SF Fndg/7013 | \$100.00       | \$0.00            | \$10,617.48    |

**2-7013-2-5-7510 [2010]****CARDINAL BALLET SPEC FEE FACILITIES RENTAL****\$(1,914.80)**

| <b>date</b> | <b>source</b>  | <b>payee</b>               | <b>reference</b>               | <b>deposit</b> | <b>withdrawal</b> | <b>balance</b> |
|-------------|----------------|----------------------------|--------------------------------|----------------|-------------------|----------------|
| 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 [2010]****CARDINAL BALLET RESERVE****\$(13,405.15)**

| <b>date</b> | <b>source</b>   | <b>payee</b> | <b>reference</b>          | <b>deposit</b> | <b>withdrawal</b> | <b>balance</b> |
|-------------|-----------------|--------------|---------------------------|----------------|-------------------|----------------|
| 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    |
| 1/28/10     | InterOffice     |              | #4200 SF Fndg2009-10/7013 | \$0.00         | \$640.00          | \$25,937.43    |