

KZSU 90.1 FM [6080]

SSE Capital Group - ACCOUNT STATEMENT

4/1/2010

Account Summary		
2-6080-1-0-2800	KZSU 90.1FM	\$(60,896.59)
2-6080-1-0-2805	KZSU CREDIT CARD ACCOUNT	\$(9,235.73)
2-6080-1-0-2830	KZSU 90.1FM STANFORD FUND	\$(1,453.58)
2-6080-1-0-9010	KZSU O/S PURCHASE ORDER	\$0.00
2-6080-2-5-6090	KZSU SPEC FEE LABOR FEES/TAXES	\$(157.21)
2-6080-2-5-6091	KZSU WORKERS COMP EXPENSE	\$33.00
2-6080-2-5-6092	KZSU CA SUI	\$22.80
2-6080-2-5-6110	KZSU SPEC FEE OFFICER SALARY	\$(8,349.94)
2-6080-2-5-7120	KZSU SPEC FEE PHONE	\$(7,298.12)
2-6080-2-5-7130	KZSU SPEC FEE POSTAGE/COURIER	\$(105.21)
2-6080-2-5-7150	KZSU SPEC FEE OFFICE SUPPLIES	\$(254.81)
2-6080-2-5-7200	KZSU SPEC FEE GEN MKTG EXP	\$(400.00)
2-6080-2-5-7220	KZSU SPEC FEE MKTG COPIES/PRINT EXP	\$(521.41)
2-6080-2-5-7410	KZSU SPEC FEE EQUIP (NON-CAP)	\$(21,186.63)
2-6080-2-5-7810	KZSU SPEC FEE ROYALTIES EXP	\$(263.00)
2-6080-2-5-7820	KZSU SPEC FEE REGISTRATION EXP	\$(697.00)
2-6080-9-0-2820	KZSU RESERVE	\$(5,793.43)

2-6080-1-0-2800 [2010]

KZSU 90.1FM

\$(60,896.59)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$26,091.48	\$0.00	\$26,091.48
7/24/09	InterOffice		7/09 Regular Phone Allocation	\$0.00	\$621.30	\$25,470.18
7/29/09	Journal Transfer		SWR07JUL09: President's supprt	\$20,000.00	\$0.00	\$45,470.18
7/31/09	InterOffice		1035998 JUL09 RemDsktop/KZSU	\$0.00	\$326.66	\$45,143.52
7/31/09	InterOffice		1035998 JUL09LoanPrin&Int/KZSU	\$0.00	\$92.30	\$45,051.22
8/21/09	Journal Transfer		ALR02AUG09: JUL09 SU Gifts/Fee	\$200.00	\$0.00	\$45,251.22
8/24/09	InterOffice		8/09 ATCKB Phone Allocation	\$0.00	\$621.30	\$44,629.92
8/26/09	Deposit		62010 SummerCollege DJ Fees	\$400.00	\$0.00	\$45,029.92
8/31/09	Journal Transfer		ALR88AUG09: Aug09SUGifts/CCfee	\$3,818.33	\$0.00	\$48,848.25
8/31/09	Journal Transfer		ALR88AUG09: Aug09SUGifts/CCfee	\$1,700.00	\$0.00	\$50,548.25
8/31/09	Journal Transfer		ALR88AUG09: Aug09SUGifts/CCfee	\$590.10	\$0.00	\$51,138.35
8/31/09	Journal Transfer		ALR88AUG09: Aug09SUGifts/CCfee	\$0.00	\$11.80	\$51,126.55
8/31/09	InterOffice		1035998 AUG09LoanPrin&Int/KZSU	\$0.00	\$90.17	\$51,036.38
8/31/09	InterOffice		1035998 AUG09 MS Office/KZSU	\$0.00	\$297.59	\$50,738.79
9/1/09	Check Request	ABEL ALLISON	HONORARIA - DJ SERVICES	\$0.00	\$50.00	\$50,688.79
9/22/09	Check Request	JOY HENRY	PROMOTIONS DJ SRVCS	\$0.00	\$150.00	\$50,538.79
9/24/09	InterOffice		9/09 ATCKB Phone Allocation	\$0.00	\$621.30	\$49,917.49
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$40.00	\$49,877.49
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$1.95	\$49,875.54
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$132.12	\$49,743.42
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$316.20	\$49,427.22
9/30/09	InterOffice		1035998 SEP09LoanPrin&Int/KZSU	\$0.00	\$89.74	\$49,337.48
10/16/09	Deposit		63887 Palo Alto City Broadcast	\$2,432.50	\$0.00	\$51,769.98
10/16/09	Check Request	WALTER FOXWORTH	LA TRIP FOOD,TAXI, FLIGHT	\$0.00	\$279.51	\$51,490.47
10/16/09	Check Request	DAVID LOMBARDI	BAG FEE,FLIGHT,HOTEL	\$0.00	\$432.84	\$51,057.63
10/26/09	InterOffice		REGULAR PHONE 10/09 ALLOCATION	\$0.00	\$621.30	\$50,436.33
10/30/09	Journal Transfer		1035998 OCT09LoanPrin&Int/KZSU	\$0.00	\$89.36	\$50,346.97
11/3/09	Check Request	ALAN JOYCE	STAFF MEETING PIZZA	\$0.00	\$112.50	\$50,234.47
11/24/09	InterOffice		Regular Phone 11/2009 Allocatn	\$0.00	\$621.30	\$49,613.17
11/30/09	Journal Transfer		1035998 NOV09 Loan Interest	\$0.00	\$89.00	\$49,524.17
11/30/09	Journal Transfer		SR451366 FillWaterTank	\$0.00	\$108.00	\$49,416.17
11/30/09	InterOffice		#68019 - 11/15 CC PMT/KZSU-ml	\$0.00	\$121.20	\$49,294.97
11/30/09	InterOffice		#68019 - 11/15 CC PMT/KZSU-ml	\$0.00	\$138.44	\$49,156.53
11/30/09	InterOffice		#68019 - 11/15 CC PMT/KZSU-ml	\$0.00	\$40.00	\$49,116.53
11/30/09	InterOffice		#68019 - 11/15 CC PMT/KZSU-ml	\$0.00	\$40.00	\$49,076.53
11/30/09	InterOffice		#68019 - 11/15 CC PMT/KZSU-ml	\$0.00	\$120.20	\$48,956.33
12/24/09	InterOffice		Regular Phone 12/09 Allocation	\$0.00	\$621.30	\$48,335.03

1/8/10	Check Request	SUSAN MORRIS	PIZZA FOR MEETING	\$0.00	\$85.00	\$48,250.03
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$48,220.03
1/22/10	InterOffice		Regular Phone 1/2010 Allocatn	\$0.00	\$621.30	\$47,598.73
1/27/10	Journal Transfer		ALR07JAN10 GiftFund:Prog Suppt	\$2,096.55	\$0.00	\$49,695.28
1/31/10	Journal Transfer		ALR10JAN10 12/09 GiftsTransfer	\$7,000.00	\$0.00	\$56,695.28
1/31/10	Journal Transfer		742177 AthDep:WashingtTrip2/10	\$0.00	\$1,645.54	\$55,049.74
1/31/10	Journal Transfer		ALR10JAN10 Adj:Gift CC fees	\$0.00	\$22.00	\$55,027.74
2/17/10	Check Request	CHRISTIAN JENNINGS	EL PASO GAME BROADCAST	\$0.00	\$351.80	\$54,675.94
2/24/10	Deposit		71391 Refund - AT&T	\$64.92	\$0.00	\$54,740.86
2/24/10	Deposit		71396 PA CityCouncilBroadcasts	\$2,117.50	\$0.00	\$56,858.36
2/24/10	Journal Transfer		ALR01FEB10 GiftsTransfer 1/10	\$5,111.90	\$0.00	\$61,970.26
2/24/10	InterOffice		Regular Phone 2/2010 Allocatn	\$0.00	\$621.30	\$61,348.96
2/28/10	Journal Transfer		ALR16FEB10 Gifts/Fees 2/10	\$490.00	\$0.00	\$61,838.96
3/17/10	Check Request	ERIK ADAMS	TEXAS BASEBALL TRIP FOOD	\$0.00	\$47.42	\$61,791.54
3/17/10	Check Request	DAVID LEIKAM	SPORTS ENGINEERING DAY	\$0.00	\$14.31	\$61,777.23
3/17/10	Check Request	SAM CORRAO CLANON	WASHINGTON SPORT TRIP FOOD	\$0.00	\$106.36	\$61,670.87
3/23/10	Journal Transfer		763466 AthDept:WashgtnRoadTrip	\$0.00	\$774.28	\$60,896.59

2-6080-1-0-2805 [2010]			KZSU CREDIT CARD ACCOUNT			\$(9,235.73)
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$10,000.00	\$0.00	\$70,896.59
1/31/10	InterOffice		#70003 - CC 1/31 KZSU PMT/ml	\$0.00	\$212.64	\$70,683.95
1/31/10	InterOffice		#70003 - CC 1/31 KZSU PMT/ml	\$0.00	\$141.43	\$70,542.52
1/31/10	InterOffice		#70003 - CC 1/31 KZSU PMT/ml	\$0.00	\$305.95	\$70,236.57
1/31/10	InterOffice		#70003 - CC 1/31 KZSU PMT/ml	\$0.00	\$43.69	\$70,192.88
1/31/10	InterOffice		#70003 - CC 1/31 KZSU PMT/ml	\$0.00	\$60.56	\$70,132.32

2-6080-1-0-2830 [2010]			KZSU 90.1FM STANFORD FUND			\$(1,453.58)
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$1,166.48	\$0.00	\$71,298.80
10/30/09	InterOffice		#64910 - 10/15 CC PMT/KZSU-ml	\$0.00	\$15.00	\$71,283.80
10/30/09	InterOffice		#64910 - 10/15 CC PMT/KZSU-ml	\$0.00	\$15.00	\$71,268.80
10/30/09	InterOffice		#64910 - 10/15 CC PMT/KZSU-ml	\$0.00	\$15.00	\$71,253.80
10/30/09	InterOffice		#64910 - 10/15 CC PMT/KZSU-ml	\$0.00	\$15.00	\$71,238.80
10/30/09	InterOffice		#64910 - 10/15 CC PMT/KZSU-ml	\$0.00	\$365.20	\$70,873.60
10/30/09	InterOffice		#64910 - 10/15 CC PMT/KZSU-ml	\$0.00	\$248.20	\$70,625.40
10/30/09	InterOffice		#64910 - 10/15 CC PMT/KZSU-ml	\$0.00	\$248.20	\$70,377.20
12/31/09	InterOffice		#68780 - 12/15 CC PMT/KZSU-ml	\$0.00	\$481.90	\$69,895.30
12/31/09	InterOffice		#68780 - 12/15 CC PMT/KZSU-ml	\$0.00	\$365.40	\$69,529.90
1/31/10	InterOffice		#68782 - CC 1/15 PMT/KZSU-ml	\$0.00	\$50.00	\$69,479.90
1/31/10	InterOffice		#68782 - CC 1/15 PMT/KZSU-ml	\$0.00	\$50.00	\$69,429.90
3/23/10	Journal Transfer		762716 TSF:Wtr '10 Partnership	\$2,156.00	\$0.00	\$71,585.90

2-6080-1-0-9010 [2010]			KZSU O/S PURCHASE ORDER			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$71,585.90

2-6080-2-5-6090 [2010]			KZSU SPEC FEE LABOR FEES/TAXES			\$(157.21)
date	source	payee	reference	deposit	withdrawal	balance
7/7/09	InterOffice		7/07/09 PAYROLL JE	\$0.00	\$87.33	\$71,498.57
7/12/09	InterOffice		#2706 SpecFees 2009-10/6080	\$2,400.00	\$0.00	\$73,898.57
7/22/09	InterOffice		7/22/09 Payroll JE	\$0.00	\$87.33	\$73,811.24
8/7/09	InterOffice		PAYROLL 08/07/09, P/E 7/31/09	\$0.00	\$87.33	\$73,723.91
8/21/09	InterOffice		Payroll 8/21/09, P/E 8/15/09	\$0.00	\$87.33	\$73,636.58
9/4/09	InterOffice		Payroll P/E 8/31/09, PD 9/4/09	\$0.00	\$101.28	\$73,535.30
9/22/09	InterOffice		Payroll P/E 9/15/09 PD 9/22/09	\$0.00	\$101.28	\$73,434.02
10/7/09	InterOffice		PAYROLL P/E 9/30/09, 10/07/09	\$0.00	\$117.28	\$73,316.74
10/22/09	InterOffice		FROM PAYROLL 10/22/09	\$0.00	\$113.01	\$73,203.73
11/6/09	InterOffice		P/E 10/31/09, 11/06/09	\$0.00	\$113.01	\$73,090.72

11/20/09	InterOffice		P/E 11/15/09, PD 11/20/09	\$0.00	\$110.22	\$72,980.50
12/7/09	InterOffice		PAYROLL P/E 11/30/09, 12/07/09	\$0.00	\$110.22	\$72,870.28
12/22/09	InterOffice		PAYROLL P/E 12/15/09, 12/22/09	\$0.00	\$220.44	\$72,649.84
1/22/10	InterOffice		Payroll P/E 1/15/2010, 1/22/10	\$0.00	\$20.47	\$72,629.37
1/22/10	InterOffice		Payroll P/E 1/15/2010, 1/22/10	\$0.00	\$150.12	\$72,479.25
2/5/10	InterOffice		Payroll P/E 1/31/2010,2/5/2010	\$0.00	\$170.59	\$72,308.66
2/22/10	InterOffice		PAYROLL P/E 2/15/10, 02/22/10	\$0.00	\$224.37	\$72,084.29
3/5/10	InterOffice		FROM PAYROLL 03/05/10	\$0.00	\$170.59	\$71,913.70
3/22/10	InterOffice		P/E 3/15/10, PD 3/22/10	\$0.00	\$170.59	\$71,743.11

2-6080-2-5-6091 [2010]			KZSU WORKERS COMP EXPENSE		\$33.00	
date	source	payee	reference	deposit	withdrawal	balance
7/7/09	InterOffice		7/07/09 PAYROLL JE	\$0.00	\$8.25	\$71,734.86
7/22/09	InterOffice		7/22/09 Payroll JE	\$0.00	\$8.25	\$71,726.61
8/7/09	InterOffice		PAYROLL 08/07/09, P/E 7/31/09	\$0.00	\$8.25	\$71,718.36
8/21/09	InterOffice		Payroll 8/21/09, P/E 8/15/09	\$0.00	\$8.25	\$71,710.11

2-6080-2-5-6092 [2010]			KZSU CA SUI		\$22.80	
date	source	payee	reference	deposit	withdrawal	balance
7/7/09	InterOffice		7/07/09 PAYROLL JE	\$0.00	\$5.70	\$71,704.41
7/22/09	InterOffice		7/22/09 Payroll JE	\$0.00	\$5.70	\$71,698.71
8/7/09	InterOffice		PAYROLL 08/07/09, P/E 7/31/09	\$0.00	\$5.70	\$71,693.01
8/21/09	InterOffice		Payroll 8/21/09, P/E 8/15/09	\$0.00	\$5.70	\$71,687.31

2-6080-2-5-6110 [2010]			KZSU SPEC FEE OFFICER SALARY		\$(8,349.94)	
date	source	payee	reference	deposit	withdrawal	balance
7/7/09	InterOffice		7/07/09 PAYROLL JE	\$0.00	\$1,141.67	\$70,545.64
7/12/09	InterOffice		#2706 SpecFees 2009-10/6080	\$31,900.00	\$0.00	\$102,445.64
7/22/09	InterOffice		7/22/09 Payroll JE	\$0.00	\$1,141.67	\$101,303.97
8/7/09	InterOffice		PAYROLL 08/07/09, P/E 7/31/09	\$0.00	\$1,141.67	\$100,162.30
8/21/09	InterOffice		Payroll 8/21/09, P/E 8/15/09	\$0.00	\$1,141.67	\$99,020.63
9/4/09	InterOffice		Payroll P/E 8/31/09, PD 9/4/09	\$0.00	\$1,141.67	\$97,878.96
9/22/09	InterOffice		Payroll P/E 9/15/09 PD 9/22/09	\$0.00	\$1,141.67	\$96,737.29
10/7/09	InterOffice		PAYROLL P/E 9/30/09, 10/07/09	\$0.00	\$1,141.67	\$95,595.62
10/22/09	InterOffice		FROM PAYROLL 10/22/09	\$0.00	\$1,141.67	\$94,453.95
11/6/09	InterOffice		P/E 10/31/09, 11/06/09	\$0.00	\$1,141.67	\$93,312.28
11/20/09	InterOffice		P/E 11/15/09, PD 11/20/09	\$0.00	\$1,141.67	\$92,170.61
12/7/09	InterOffice		PAYROLL P/E 11/30/09, 12/07/09	\$0.00	\$1,141.67	\$91,028.94
12/22/09	InterOffice		PAYROLL P/E 12/15/09, 12/22/09	\$0.00	\$2,283.34	\$88,745.60
1/22/10	InterOffice		Payroll P/E 1/15/2010, 1/22/10	\$0.00	\$1,141.67	\$87,603.93
2/5/10	InterOffice		Payroll P/E 1/31/2010,2/5/2010	\$0.00	\$1,141.67	\$86,462.26
2/22/10	InterOffice		PAYROLL P/E 2/15/10, 02/22/10	\$0.00	\$4,141.67	\$82,320.59
3/5/10	InterOffice		FROM PAYROLL 03/05/10	\$0.00	\$1,141.67	\$81,178.92
3/22/10	InterOffice		P/E 3/15/10, PD 3/22/10	\$0.00	\$1,141.67	\$80,037.25

2-6080-2-5-7120 [2010]			KZSU SPEC FEE PHONE		\$(7,298.12)	
date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2706 SpecFees 2009-10/6080	\$8,000.00	\$0.00	\$88,037.25
10/16/09	Check Request	AMERICAN MESSAGING (VERIZON)	PAGER SRVCS #M7-115502,8/09	\$0.00	\$48.39	\$87,988.86
10/16/09	Check Request	VERIZON WIRELESS	CELL #5093344606, 9/09	\$0.00	\$85.33	\$87,903.53
1/6/10	Check Request	AMERICAN MESSAGING (VERIZON)	11/09 PHONE #M7-115502	\$0.00	\$72.10	\$87,831.43
1/8/10	AP Void	UC REGENTS	Void Open Trx	\$89.00	\$0.00	\$87,920.43
1/11/10	Check Request	UC REGENTS	11/09 PHONE #68458-9B	\$0.00	\$89.00	\$87,831.43
1/27/10	Check Request	AT AND T (SBC - PAC BELL)	PHONE #9153510800, 1/10	\$0.00	\$297.07	\$87,534.36
1/27/10	Check Request	UNIVERSITY OF ARIZONA	PHONE LINE #12587	\$0.00	\$113.75	\$87,420.61
2/24/10	Check Request	AMERICAN MESSAGING (VERIZON)	PHONE #M7-115502, 2/10	\$0.00	\$72.21	\$87,348.40
3/23/10	Journal Transfer		763466 AthDept:WashgtnRoadTrip	\$0.00	\$13.03	\$87,335.37

2-6080-2-5-7130 [2010]**KZSU SPEC FEE POSTAGE/COURIER****\$(105.21)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2706 SpecFees 2009-10/6080	\$1,000.00	\$0.00	\$88,335.37
9/11/09	Check Request	POSTMASTER	PO BOX RENEWAL #20510, 9/09	\$0.00	\$540.00	\$87,795.37
1/27/10	Check Request	POSTMASTER	PO BOX #20190, 1/10	\$0.00	\$320.00	\$87,475.37
3/17/10	Check Request	UPS	DELIVERY #6X645A060	\$0.00	\$34.79	\$87,440.58

2-6080-2-5-7150 [2010]**KZSU SPEC FEE OFFICE SUPPLIES****\$(254.81)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2706 SpecFees 2009-10/6080	\$800.00	\$0.00	\$88,240.58
10/30/09	InterOffice		#64910 - 10/15 CC PMT/KZSU-ml	\$0.00	\$126.67	\$88,113.91
12/31/09	InterOffice		#70320 - 12/15 CC PMT/KZSU-ml	\$0.00	\$213.36	\$87,900.55
1/27/10	Check Request	ALAN JOYCE	PRINTER TONER	\$0.00	\$205.16	\$87,695.39

2-6080-2-5-7200 [2010]**KZSU SPEC FEE GEN MKTG EXP****\$(400.00)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2706 SpecFees 2009-10/6080	\$400.00	\$0.00	\$88,095.39

2-6080-2-5-7220 [2010]**KZSU SPEC FEE MKTG COPIES/PRINT EXP****\$(521.41)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2706 SpecFees 2009-10/6080	\$800.00	\$0.00	\$88,895.39
2/17/10	Check Request	OMEGA PRINTING	PRINTING GUILD #1073	\$0.00	\$278.59	\$88,616.80

2-6080-2-5-7410 [2010]**KZSU SPEC FEE EQUIP (NON-CAP)****\$(21,186.63)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2706 SpecFees 2009-10/6080	\$30,680.00	\$0.00	\$119,296.80
7/31/09	InterOffice		61537 7/15 CC PMT/KZSU	\$0.00	\$115.12	\$119,181.68
8/31/09	InterOffice		#62357 8/15 CC PMT/KZSU-ml	\$0.00	\$191.93	\$118,989.75
8/31/09	InterOffice		#62357 8/15 CC PMT/KZSU-ml	\$0.00	\$487.07	\$118,502.68
9/11/09	Check Request	ANDREW WIDDOWSON	WIRELESS, MEMORY, PWR SUPPLY	\$0.00	\$381.69	\$118,120.99
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$746.53	\$117,374.46
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$375.00	\$116,999.46
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$54.57	\$116,944.89
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$26.99	\$116,917.90
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$89.89	\$116,828.01
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$50.99	\$116,777.02
9/30/09	InterOffice		#63874 - 9/15 CC PMT/KZSU-ml	\$0.00	\$1,430.33	\$115,346.69
10/16/09	Check Request	JACK WANG	STATION EQUIPMENT	\$0.00	\$483.06	\$114,863.63
10/30/09	InterOffice		#64910 - 10/15 CC PMT/KZSU-ml	\$0.00	\$98.33	\$114,765.30
10/30/09	InterOffice		#64910 - 10/15 CC PMT/KZSU-ml	\$0.00	\$164.33	\$114,600.97
11/30/09	InterOffice		#68019 - 11/15 CC PMT/KZSU-ml	\$0.00	\$207.00	\$114,393.97
11/30/09	InterOffice		#68019 - 11/15 CC PMT/KZSU-ml	\$0.00	\$2,112.77	\$112,281.20
12/31/09	InterOffice		#70320 - 12/15 CC PMT/KZSU-ml	\$0.00	\$1,179.00	\$111,102.20
12/31/09	InterOffice		#70320 - 12/15 CC PMT/KZSU-ml	\$0.00	\$99.82	\$111,002.38
12/31/09	InterOffice		#70320 - 12/15 CC PMT/KZSU-ml	\$0.00	\$154.18	\$110,848.20
12/31/09	InterOffice		#70320 - 12/15 CC PMT/KZSU-ml	\$0.00	\$52.73	\$110,795.47
12/31/09	InterOffice		#70320 - 12/15 CC PMT/KZSU-ml	\$0.00	\$64.81	\$110,730.66
12/31/09	InterOffice		#70320 - 12/15 CC PMT/KZSU-ml	\$0.00	\$107.85	\$110,622.81
1/27/10	Check Request	TREVOR SEHRER	NETWORK SWITCHES	\$0.00	\$819.38	\$109,803.43

2-6080-2-5-7810 [2010]**KZSU SPEC FEE ROYALTIES EXP****\$(263.00)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2706 SpecFees 2009-10/6080	\$1,854.00	\$0.00	\$111,657.43
1/27/10	Check Request	ASCAP	2010 LIC FEE	\$0.00	\$1,591.00	\$110,066.43

2-6080-2-5-7820 [2010]**KZSU SPEC FEE REGISTRATION EXP****\$(697.00)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2706 SpecFees 2009-10/6080	\$1,140.00	\$0.00	\$111,206.43

11/3/09	Check Request	INTERCOLLEGIATE BROADCASTING SYSTEM 09-10 MEMBER RENEWAL #10-1973	\$0.00	\$125.00	\$111,081.43
1/8/10	Check Request	SESAC, INC. 2010 LICENSE FEES	\$0.00	\$318.00	\$110,763.43

2-6080-9-0-2820 [2010]

KZSU RESERVE

\$(5,793.43)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$5,793.43	\$0.00	\$116,556.86