

Leland Stanford Junior University Marching Band [5051]

SSE Capital Group - ACCOUNT STATEMENT

3/31/2010

Account Summary		
2-5051-1-0-2800	BAND-LSJUMB	\$(3,682.72)
2-5051-2-5-6090	BAND SPEC FEE LABOR FEES	\$118.85
2-5051-2-5-6110	BAND SPEC FEE OFFICER SALARY	\$(2,800.00)
2-5051-2-5-6340	BAND SPEC FEE SECURITY SERVICES	\$(3,216.50)
2-5051-2-5-6560	BAND SPEC FEE EVENT FOOD	\$(2,630.11)
2-5051-2-5-7090	BAND SPEC FEE PRIOR YEAR EXP	\$82.69
2-5051-2-5-7120	BAND SPEC FEE PHONE	\$(544.40)
2-5051-2-5-7130	BAND SPEC FEE POSTAGE/COURIER	\$(172.19)
2-5051-2-5-7140	BAND SPEC FEE COPIES (NOT MKTG)	\$(1,587.15)
2-5051-2-5-7150	BAND SPEC FEE OFFICE SUPPLIES	\$(484.23)
2-5051-2-5-7220	BAND SPEC FEE MKTG COPIES/PRINT EXP	\$(168.37)
2-5051-2-5-7410	BAND SPEC FEE EQUIP (NON-CAP)	\$(10,949.25)
2-5051-2-5-7430	BAND SPEC FEE EQUIP MAINT	\$(2,407.08)
2-5051-2-5-7460	BAND SPEC FEE COSTUMES/UNIFORMS	\$(2,042.50)
2-5051-2-5-7730	BAND SPEC FEE CAR/VAN RENTAL	\$(6,000.00)
2-5051-8-0-2810	BAND SAVINGS	\$(5,496.28)
2-5051-9-0-2820	BAND RESERVE	\$(19,703.09)

2-5051-1-0-2800 [2010]

BAND-LSJUMB

\$(3,682.72)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$3,291.22	\$0.00	\$3,291.22
8/14/09	Check Request	BYRON VOSBURG	DRUM COSTUMES,MILEAGE,PARKING	\$0.00	\$13.25	\$3,277.97
8/14/09	Check Request	BENJAMIN HOLTZ	AUCTION EVENT MILEAGE	\$0.00	\$11.75	\$3,266.22
8/14/09	Check Request	ELISE GRANGAARD	AIDS WALK MILEAGE	\$0.00	\$17.75	\$3,248.47
8/14/09	Check Request	JEFFREY ROWELL	AUCTION RALLY MILEAGE	\$0.00	\$11.75	\$3,236.72
8/14/09	Check Request	MARTHA SMITH	AUCTION RALLY MILEAGE	\$0.00	\$11.75	\$3,224.97
8/14/09	Check Request	CHARLES JOHN COUGHLAN JAMESON	RALL MILEAGE	\$0.00	\$9.50	\$3,215.47
8/14/09	Check Request	IRENE DEGL'INNOCENTI	AIDS WALK,AUCTION RALLY MILEAG	\$0.00	\$29.50	\$3,185.97
9/25/09	Check Request	BYRON VOSBURG	MILEAGE,FOOD,COSTUMES,SUPPLIES	\$0.00	\$744.74	\$2,441.23
9/25/09	Check Request	JILL WURZBURG	VOLLEYBALL RALLY MILEAGE	\$0.00	\$12.00	\$2,429.23
9/25/09	Check Request	ELISE GRANGAARD	VOLLEYBALL RALLY MILEAGE	\$0.00	\$24.00	\$2,405.23
9/25/09	Check Request	JEREMY COHN	RALLY MILEAGE	\$0.00	\$45.25	\$2,359.98
9/25/09	Check Request	ELIZABETH FAY	VOLLEYBALL RALLY MILEAGE	\$0.00	\$23.75	\$2,336.23
9/25/09	Check Request	JONATHAN STRANGE	VOLLEYBALL RALLY MILEAGE	\$0.00	\$35.75	\$2,300.48
9/25/09	Check Request	JOHN WALTER TSU	VOLLEYBALL RALLY MILEAGE	\$0.00	\$12.00	\$2,288.48
9/25/09	Check Request	SARAH WEAVER	VOLLEYBALL RALLY MILEAGE	\$0.00	\$12.00	\$2,276.48
10/2/09	Check Request	CHARLES JOHN COUGHLAN JAMESON	RALLY MILEAGE	\$0.00	\$36.00	\$2,240.48
10/2/09	Check Request	TOM HENNESSY	RALLY MILEAGE	\$0.00	\$12.00	\$2,228.48
10/2/09	Check Request	BYRON VOSBURG	SHOES,COSTUME,SUPPLIES,MILEAGE	\$0.00	\$24.00	\$2,204.48
10/2/09	Check Request	JEFFREY ROWELL	SNACKS	\$0.00	\$49.41	\$2,155.07
10/2/09	Check Request	ROXANNE PAUL	STAFF FOOD, DRINKS	\$0.00	\$271.20	\$1,883.87
10/16/09	Check Request	DAVID BOROWITZ	EVENT FOOD, DRINKS	\$0.00	\$46.93	\$1,836.94
10/23/09	Deposit		64385 Sum/Fall Performance	\$3,500.00	\$0.00	\$5,336.94
11/20/09	Check Request	ROXANNE PAUL	ROAD TRIP FOOD,CUPS,DRINKS	\$0.00	\$33.70	\$5,303.24
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$5,273.24
1/15/10	Journal Transfer		716277 OffDev:J YangPerf 11/20	\$250.00	\$0.00	\$5,523.24
1/20/10	Check Request	EMILY VOGEL	GROUP FOOD, DRINK	\$0.00	\$362.99	\$5,160.25
1/20/10	Check Request	TAYLOR THIBODEAUX	FOOD,DRINKS,HOTEL	\$0.00	\$432.17	\$4,728.08
1/20/10	Check Request	ALAN KEMMER	SAX REPAIR	\$0.00	\$60.00	\$4,668.08
1/25/10	InterOffice		68980 Trans 1/20 AP 7430>2800	\$60.00	\$0.00	\$4,728.08
2/1/10	Check Request	BYRON VOSBURG	BANQUET SUPPLIES	\$0.00	\$65.86	\$4,662.22
2/26/10	Check Request	BEN LASLEY	PART PAYMENT	\$0.00	\$750.00	\$3,912.22
2/26/10	Check Request	TAYLOR THIBODEAUX	DOLLIE DAY	\$0.00	\$189.93	\$3,722.29
2/28/10	Journal Transfer		ALR16FEB10 Gifts/Fees 2/10	\$15.00	\$0.00	\$3,737.29
3/3/10	Check Request	NIA-AMINA MINOR	DOLLIE DAY	\$0.00	\$54.57	\$3,682.72

2-5051-2-5-6090 [2010]			BAND SPEC FEE LABOR FEES			\$118.85
date	source	payee	reference	deposit	withdrawal	balance
10/22/09	InterOffice		FROM PAYROLL 10/22/09	\$0.00	\$65.66	\$3,617.06
1/22/10	InterOffice		Payroll P/E 1/15/2010, 1/22/10	\$0.00	\$53.19	\$3,563.87

2-5051-2-5-6110 [2010]			BAND SPEC FEE OFFICER SALARY			\$(2,800.00)
date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$8,400.00	\$0.00	\$11,963.87
10/22/09	InterOffice		FROM PAYROLL 10/22/09	\$0.00	\$2,900.00	\$9,063.87
1/22/10	InterOffice		Payroll P/E 1/15/2010, 1/22/10	\$0.00	\$2,700.00	\$6,363.87

2-5051-2-5-6340 [2010]			BAND SPEC FEE SECURITY SERVICES			\$(3,216.50)
date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$9,992.00	\$0.00	\$16,355.87
2/28/10	Journal Transfer		758560 PublicSafe:Security9/09	\$0.00	\$6,775.50	\$9,580.37

2-5051-2-5-6560 [2010]			BAND SPEC FEE EVENT FOOD			\$(2,630.11)
date	source	payee	reference	deposit	withdrawal	balance
10/7/09	InterOffice		#3623 SF Fndg 2009-10/5051	\$6,000.00	\$0.00	\$15,580.37
10/16/09	Check Request	DAVID BOROWITZ	EVENT FOOD, DRINKS	\$0.00	\$78.77	\$15,501.60
10/16/09	Check Request	KIRA PROEHL	FOOD, DRINKS, TOILET	\$0.00	\$851.49	\$14,650.11
10/16/09	Check Request	ROXANNE PAUL	MORNING REHEARSALS FOOD	\$0.00	\$61.74	\$14,588.37
10/16/09	Check Request	BEN LASLEY	MOUTHPIECES,LIGATURES,DONUTS	\$0.00	\$14.00	\$14,574.37
10/16/09	Check Request	JEFFREY ROWELL	REHEARSAL WATER, FOOD	\$0.00	\$64.68	\$14,509.69
10/23/09	Check Request	KIRA PROEHL	STAFF MEETING FOOD	\$0.00	\$121.46	\$14,388.23
10/23/09	Check Request	JEFFREY ROWELL	POST-REHEARSAL FOOD	\$0.00	\$43.93	\$14,344.30
10/30/09	Check Request	KIRA PROEHL	DONUTS, STAFF DINNER	\$0.00	\$137.30	\$14,207.00
10/30/09	Check Request	ROXANNE PAUL	FOOD FOR MEETING	\$0.00	\$20.83	\$14,186.17
11/20/09	Check Request	ROXANNE PAUL	ROAD TRIP FOOD,CUPS,DRINKS	\$0.00	\$102.67	\$14,083.50
11/20/09	Check Request	KIRA PROEHL	AUDITION DINNER	\$0.00	\$576.79	\$13,506.71
11/20/09	Check Request	KIRA PROEHL	BEFORE GAME DONUTS,CUPS,SODA	\$0.00	\$196.83	\$13,309.88
11/20/09	Check Request	ROXANNE PAUL	DINNER FOR STAFF	\$0.00	\$114.84	\$13,195.04
12/4/09	Check Request	BYRON VOSBURG	BIG GAME COSTUMES,FOOD	\$0.00	\$90.88	\$13,104.16
12/4/09	Check Request	KIRA PROEHL	BIG GAME DONUTS	\$0.00	\$133.25	\$12,970.91
12/4/09	Check Request	ROXANNE PAUL	DONUTS	\$0.00	\$49.58	\$12,921.33
12/4/09	Check Request	JEFFREY ROWELL	SNACKS	\$0.00	\$108.82	\$12,812.51
1/20/10	Check Request	TAYLOR THIBODEAUX	FOOD,DRINKS,HOTEL	\$0.00	\$310.07	\$12,502.44
1/20/10	Check Request	JEFFREY ROWELL	FOOD, COPIES	\$0.00	\$43.92	\$12,458.52
1/20/10	Check Request	EMILY VOGEL	GROUP FOOD, DRINK	\$0.00	\$68.90	\$12,389.62
2/26/10	Check Request	TAYLOR THIBODEAUX	DOLLIE DAY	\$0.00	\$25.50	\$12,364.12
3/12/10	Check Request	EMILY VOGEL	CAPRISUN,DOLLIENIGHT	\$0.00	\$153.64	\$12,210.48

2-5051-2-5-7090 [2010]			BAND SPEC FEE PRIOR YEAR EXP			\$82.69
date	source	payee	reference	deposit	withdrawal	balance
10/6/09	Check Request	PAULA MARKEY	DOLLIE EARRINGS	\$0.00	\$82.69	\$12,127.79

2-5051-2-5-7120 [2010]			BAND SPEC FEE PHONE			\$(544.40)
date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$1,600.00	\$0.00	\$13,727.79
7/24/09	InterOffice		7/09 Regular Phone Allocation	\$0.00	\$131.95	\$13,595.84
8/24/09	InterOffice		8/09 ATCKB Phone Allocation	\$0.00	\$131.95	\$13,463.89
9/24/09	InterOffice		9/09 ATCKB Phone Allocation	\$0.00	\$131.95	\$13,331.94
10/26/09	InterOffice		REGULAR PHONE 10/09 ALLOCATION	\$0.00	\$131.95	\$13,199.99
11/24/09	InterOffice		Regular Phone 11/2009 Allocatn	\$0.00	\$131.95	\$13,068.04
12/24/09	InterOffice		Regular Phone 12/09 Allocation	\$0.00	\$131.95	\$12,936.09
1/22/10	InterOffice		Regular Phone 1/2010 Allocatn	\$0.00	\$131.95	\$12,804.14
2/24/10	InterOffice		Regular Phone 2/2010 Allocatn	\$0.00	\$131.95	\$12,672.19

2-5051-2-5-7130 [2010]**BAND SPEC FEE POSTAGE/COURIER****\$(172.19)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$400.00	\$0.00	\$13,072.19
10/13/09	Check Request	CLAIRE KOUBA	HATS,RIBBON,PROPS,POSTAGE	\$0.00	\$38.46	\$13,033.73
10/16/09	Check Request	EMILY VOGEL	PACKAGING, SHIPPING	\$0.00	\$41.35	\$12,992.38
1/20/10	Check Request	POSTMASTER	PO BOX RENEWAL #17930	\$0.00	\$60.00	\$12,932.38
1/27/10	Check Request	JEREMY COHN	CARDS, POSTAGE	\$0.00	\$88.00	\$12,844.38

2-5051-2-5-7140 [2010]**BAND SPEC FEE COPIES (NOT MKTG)****\$(1,587.15)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$5,100.00	\$0.00	\$17,944.38
9/25/09	Check Request	PETER MCDONALD	MEMBERS HANDBOOKS	\$0.00	\$219.75	\$17,724.63
9/25/09	Check Request	BYRON VOSBURG	MILEAGE,FOOD,COSTUMES,SUPPLIES	\$0.00	\$650.40	\$17,074.23
9/25/09	Check Request	XEROX CORPORATION	6/09 COPIER LEASE #041117217	\$0.00	\$350.50	\$16,723.73
9/25/09	Check Request	XEROX CORPORATION	8/09 COPIER LEASE #042167763	\$0.00	\$172.87	\$16,550.86
9/25/09	Check Request	XEROX CORPORATION	7/09 COPIER LEASE #041374398	\$0.00	\$172.87	\$16,377.99
9/30/09	InterOffice		Sep '09 Copies	\$0.00	\$0.50	\$16,377.49
10/2/09	Check Request	XEROX CORPORATION	9/09 COPIER LEASE #043043324	\$0.00	\$172.87	\$16,204.62
10/2/09	Check Request	XEROX CORPORATION	5/09-8/09 COPIER #043043323	\$0.00	\$152.20	\$16,052.42
10/9/09	Check Request	XEROX CORPORATION	10/09 COPIER LEASE #043391815	\$0.00	\$172.87	\$15,879.55
10/30/09	InterOffice		Oct '09 Copies	\$0.00	\$0.30	\$15,879.25
11/20/09	Check Request	XEROX CORPORATION	11/09 COPIER LEASE #044108649	\$0.00	\$172.87	\$15,706.38
1/20/10	Check Request	MICHELLE JOYNER	COPIES, SUPPLIES	\$0.00	\$18.06	\$15,688.32
1/20/10	Check Request	JEFFREY ROWELL	FOOD, COPIES	\$0.00	\$114.71	\$15,573.61
1/20/10	Check Request	ROXANNE PAUL	COPIES	\$0.00	\$114.71	\$15,458.90
1/22/10	Check Request	XEROX CORPORATION	12/09 COPIER LEASE #044962792	\$0.00	\$358.70	\$15,100.20
1/22/10	Check Request	XEROX CORPORATION	1/10 COPIER LEASE #045304420	\$0.00	\$172.87	\$14,927.33
1/27/10	Check Request	JEREMY COHN	CARDS, POSTAGE	\$0.00	\$305.49	\$14,621.84
2/12/10	Check Request	XEROX CORPORATION	2/10 COPIER LEASE #045901854	\$0.00	\$172.87	\$14,448.97
2/26/10	Check Request	BRIAN KOOIMAN	FRY'S COPIER PAPER	\$0.00	\$17.44	\$14,431.53

2-5051-2-5-7150 [2010]**BAND SPEC FEE OFFICE SUPPLIES****\$(484.23)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$600.00	\$0.00	\$15,031.53
9/25/09	Check Request	MICHELLE JOYNER	FOLDER RINGS	\$0.00	\$12.42	\$15,019.11
12/2/09	Check Request	MICHELLE JOYNER	COPIER PAPER	\$0.00	\$38.23	\$14,980.88
1/20/10	Check Request	MICHELLE JOYNER	COPIES, SUPPLIES	\$0.00	\$18.06	\$14,962.82
2/17/10	Check Request	GEORGIA ANDREWS	OFFICE SUPPLIES STAMPS	\$0.00	\$47.06	\$14,915.76

2-5051-2-5-7220 [2010]**BAND SPEC FEE MKTG COPIES/PRINT EXP****\$(168.37)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$200.00	\$0.00	\$15,115.76
2/5/10	Check Request	ANNA SHTENGELOVA	FLYER,PAPER,TAPE	\$0.00	\$31.63	\$15,084.13

2-5051-2-5-7410 [2010]**BAND SPEC FEE EQUIP (NON-CAP)****\$(10,949.25)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$22,350.00	\$0.00	\$37,434.13
8/14/09	Check Request	BYRON VOSBURG	DRUM COSTUMES,MILEAGE,PARKING	\$0.00	\$177.22	\$37,256.91
8/14/09	Check Request	JEREMY COHN	SAXOPHONE REEDS, KEY PADS	\$0.00	\$105.42	\$37,151.49
9/25/09	Check Request	CHARLES JOHN COUGHLAN JAMESON	DRYCLEAN, PROPS	\$0.00	\$94.27	\$37,057.22
9/25/09	Check Request	BYRON VOSBURG	MILEAGE,FOOD,COSTUMES,SUPPLIES	\$0.00	\$634.49	\$36,422.73
9/25/09	Check Request	BENJAMIN HOLTZ	INSTRUMENT PARTS	\$0.00	\$588.42	\$35,834.31
10/2/09	Check Request	BYRON VOSBURG	SHOES,COSTUME,SUPPLIES,MILEAGE	\$0.00	\$349.32	\$35,484.99
10/2/09	Check Request	GEORGIA ANDREWS	CLARINET LYRES	\$0.00	\$16.91	\$35,468.08
10/13/09	Check Request	CLAIRE KOUBA	HATS,RIBBON,PROPS,POSTAGE	\$0.00	\$682.00	\$34,786.08
10/16/09	Check Request	EMILY VOGEL	PACKAGING, SHIPPING	\$0.00	\$29.25	\$34,756.83
10/16/09	Check Request	CHARLES JOHN COUGHLAN JAMESON	COSTUME, BACKPACK	\$0.00	\$31.81	\$34,725.02
10/16/09	Check Request	BYRON VOSBURG	COSTUME GEAR, SUPPLIES	\$0.00	\$370.63	\$34,354.39
10/16/09	Check Request	BEN LASLEY	MOUTHPIECES,LIGATURES,DONUTS	\$0.00	\$41.30	\$34,313.09

10/16/09	Check Request	KIRA PROEHL	FOOD, DRINKS, TOILET	\$0.00	\$86.31	\$34,226.78
10/16/09	Check Request	ELIZABETH FAY	NECKSTRAPS,CHAIRS,PLEDGE,MACHI	\$0.00	\$162.29	\$34,064.49
10/16/09	Check Request	JEREMY COHN	REEDS, LIGATURES	\$0.00	\$210.38	\$33,854.11
10/23/09	Check Request	BYRON VOSBURG	COSTUME SUPPLIES	\$0.00	\$509.41	\$33,344.70
10/23/09	Check Request	ELIZABETH FAY	GLUE, REEDS, SUPPLIES, PAINT	\$0.00	\$189.43	\$33,155.27
10/30/09	Check Request	PAULA MARKEY	CLEANING, ORG SUPPLIES	\$0.00	\$116.27	\$33,039.00
10/30/09	Check Request	CLAIRE KOUBA	FIELD SHOW PROPS	\$0.00	\$214.13	\$32,824.87
10/30/09	Deposit		64795 Hat Sales	\$20.00	\$0.00	\$32,844.87
11/20/09	Check Request	BENJAMIN HOLTZ	SAX SUPPLIES	\$0.00	\$321.91	\$32,522.96
11/20/09	Check Request	CHARLES JOHN COUGHLAN JAMESON	FABRIC, HULA HOOP	\$0.00	\$54.54	\$32,468.42
11/20/09	Check Request	JOHN WALTER TSU	CASTER WHEELS	\$0.00	\$97.18	\$32,371.24
11/20/09	Check Request	ELISE BIRKHOFFER	DOLLIE BOOTS	\$0.00	\$227.50	\$32,143.74
12/4/09	Check Request	BENJAMIN CORTES	DRUMS STICKS, HEADS, KEY WRNCH	\$0.00	\$356.78	\$31,786.96
12/4/09	Check Request	JOHN WALTER TSU	SHOW BOLTS, TAPE	\$0.00	\$10.59	\$31,776.37
12/4/09	Check Request	BYRON VOSBURG	BIG GAME COSTUMES,FOOD	\$0.00	\$616.23	\$31,160.14
12/4/09	Check Request	KIRK ERICKSON	DRUM HEADS, STICKS, STRAPS	\$0.00	\$334.14	\$30,826.00
12/11/09	Check Request	NAO DESIGN	TREE FRAME, REPAIR	\$0.00	\$650.00	\$30,176.00
12/11/09	Check Request	ZACH PODELL-EBERHARDT	DRUM MALLETS	\$0.00	\$129.88	\$30,046.12
12/11/09	Check Request	JEREMY COHN	REEDS, LIGATURES	\$0.00	\$112.56	\$29,933.56
12/11/09	Check Request	BYRON VOSBURG	COSTUME MATERIALS	\$0.00	\$677.69	\$29,255.87
1/8/10	Check Request	JONATHAN STRANGE	RINGS,TAPE,FABRIC,CANVAS,SHIRT	\$0.00	\$844.33	\$28,411.54
1/20/10	Check Request	CHARLES JOHN COUGHLAN JAMESON	HAT MAKING SUPPLIES	\$0.00	\$42.51	\$28,369.03
1/20/10	Check Request	BYRON VOSBURG	COSTUMES SUPPLIES	\$0.00	\$1,263.88	\$27,105.15
2/1/10	Check Request	JONATHAN STRANGE	TREE, COSTUME SUPPLIES	\$0.00	\$54.00	\$27,051.15
2/1/10	Check Request	GARRETT SCHLESINGER	TUXEDO, FABRIC	\$0.00	\$134.38	\$26,916.77
2/1/10	Check Request	AARON LEWIS	REEDS	\$0.00	\$53.84	\$26,862.93
2/1/10	Check Request	BRIAN WONG	DRUMHEADS, DRUMSTICKS	\$0.00	\$228.46	\$26,634.47
2/17/10	Check Request	AARON LEWIS	SHAK EQUIPMENT	\$0.00	\$29.99	\$26,604.48
2/26/10	Check Request	NAO DESIGN	DRUM EQUIPMENT 2/10	\$0.00	\$75.00	\$26,529.48
3/1/10	Check Request	BARBARA NDOYE	ALTO REEDS MONTHPIECE GUARDS	\$0.00	\$65.39	\$26,464.09
3/3/10	Check Request	ELIZABETH FAY	DRUMSTICKS	\$0.00	\$234.12	\$26,229.97
3/3/10	Check Request	AARON LEWIS	REEDS, LYRES, REPAIR EQUIPMENT	\$0.00	\$134.43	\$26,095.54
3/12/10	Check Request	BRIAN KOOIMAN	VALVEOIL,MOUTHPIECE	\$0.00	\$62.16	\$26,033.38

2-5051-2-5-7430 [2010]
BAND SPEC FEE EQUIP MAINT
\$(2,407.08)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$9,000.00	\$0.00	\$35,033.38
9/25/09	Check Request	BEST INSTRUMENT REPAIR	SOUSAPHONES,SAX REPAIR #B11858	\$0.00	\$837.00	\$34,196.38
9/25/09	Check Request	CHARLES JOHN COUGHLAN JAMESON	DRYCLEAN, PROPS	\$0.00	\$1,184.00	\$33,012.38
9/25/09	Check Request	SAMUEL HOWLES-BANERJI	TUBA REPAIR SUPPLIES	\$0.00	\$22.92	\$32,989.46
10/2/09	Check Request	BEST INSTRUMENT REPAIR	TRUMPET REPAIR #B11877	\$0.00	\$1,154.50	\$31,834.96
11/10/09	Check Request	BEST INSTRUMENT REPAIR	REPAIRS #B11976	\$0.00	\$1,402.50	\$30,432.46
11/20/09	Check Request	BEST INSTRUMENT REPAIR	PICCOLO,SAX REPAIR #B11998	\$0.00	\$563.00	\$29,869.46
12/4/09	Check Request	BEST INSTRUMENT REPAIR	TROMBONE REPAIR #B12034	\$0.00	\$629.00	\$29,240.46
12/11/09	Check Request	BENJAMIN HOLTZ	HORN REPAIRS	\$0.00	\$30.00	\$29,210.46
12/11/09	Check Request	NAO DESIGN	TREE FRAME, REPAIR	\$0.00	\$50.00	\$29,160.46
1/20/10	Check Request	BEST INSTRUMENT REPAIR	ALTO SAX REPAIR #B12122	\$0.00	\$270.00	\$28,890.46
1/25/10	InterOffice		68980 Trans 1/20 AP 7430>2800	\$0.00	\$60.00	\$28,830.46
1/27/10	Check Request	BEST INSTRUMENT REPAIR	TOM REPAIR #B12134	\$0.00	\$390.00	\$28,440.46

2-5051-2-5-7460 [2010]
BAND SPEC FEE COSTUMES/UNIFORMS
\$(2,042.50)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$7,000.00	\$0.00	\$35,440.46
9/25/09	Check Request	LORNA MCGRATH	HONORARIA - DOLLIE DRESSES	\$0.00	\$1,650.00	\$33,790.46
2/8/10	Check Request	ELISE BIRKHOFFER	BIG GAME COSTUMES	\$0.00	\$164.30	\$33,626.16
2/12/10	Check Request	ELISE BIRKHOFFER	DOLLIE SHIRTS	\$0.00	\$739.62	\$32,886.54
2/19/10	Check Request	LORNA MCGRATH	HONORARIA - DOLLIE DRESSES	\$0.00	\$1,875.00	\$31,011.54
2/26/10	Check Request	SHEA RITCHIE	GI GAME DOLLIE	\$0.00	\$106.64	\$30,904.90
2/26/10	Check Request	PAULA MARKEY	DOLLIE PERFORMANCE	\$0.00	\$355.05	\$30,549.85
3/3/10	Check Request	NIA-AMINA MINOR	DOLLIE DAY	\$0.00	\$66.89	\$30,482.96

2-5051-2-5-7730 [2010]			BAND SPEC FEE CAR/VAN RENTAL		\$(6,000.00)	
date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2717 SpecFees 2009-10/5051	\$6,000.00	\$0.00	\$36,482.96

2-5051-8-0-2810 [2010]			BAND SAVINGS		\$(5,496.28)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$5,446.81	\$0.00	\$41,929.77
9/30/09	InterOffice		17653 JULY-SEP 09 VSO SAVINGS	\$16.50	\$0.00	\$41,946.27
12/31/09	InterOffice		17684 Fall'09 Savings Interest	\$16.55	\$0.00	\$41,962.82
3/31/10	InterOffice		17786 Wtr'10 Interest Allocatn	\$16.42	\$0.00	\$41,979.24

2-5051-9-0-2820 [2010]			BAND RESERVE		\$(19,703.09)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$25,814.95	\$0.00	\$67,794.19
10/7/09	InterOffice		#3623 SF Fndg 2009-10/5051	\$0.00	\$6,000.00	\$61,794.19
3/8/10	InterOffice		72519 Wtr Qtr Excess Refunds	\$0.00	\$111.86	\$61,682.33