

Movimiento Estudiantil Chicano de Aztlán [6280]

SSE Capital Group - ACCOUNT STATEMENT

3/28/2010

Account Summary		
2-6280-1-0-2800	MEChA	\$(7,748.10)
2-6280-1-0-9010	MECHA O/S PURCHASE ORDER	\$0.00
2-6280-2-5-6310	MECHA SPEC FEE HONORARIA FEES	\$(7,046.00)
2-6280-2-5-6320	MECHA SPEC FEE TECHNICAL SERVICES	\$(1,071.00)
2-6280-2-5-6340	MECHA SPEC FEE SECURITY SERVICES	\$0.00
2-6280-2-5-6500	MECHA SPEC FEE TRAINING MAT	\$(48.08)
2-6280-2-5-6560	MECHA SPEC FEE EVENT FOOD	\$(3,919.15)
2-6280-2-5-7090	MECHA SPEC FEE PRIOR YEAR EXP	\$4,416.92
2-6280-2-5-7140	MECHA SPEC FEE COPIES (NOT MKTG)	\$0.00
2-6280-2-5-7150	MECHA SPEC FEE OFFICE SUPPLIES	\$(17.75)
2-6280-2-5-7200	MECHA SPEC FEE GEN MKTG EXP	\$(190.00)
2-6280-2-5-7220	MECHA SPEC FEE MKTG COPIES/PRINT EXP	\$(111.70)
2-6280-2-5-7420	MECHA SPEC FEE EQUIP RENTAL	\$(1,006.45)
2-6280-2-5-7460	MECHA SPEC FEE COSTUMES/UNIFORMS	\$0.00
2-6280-2-5-7510	MECHA SPEC FEE FACILITIES RENTAL	\$(3,855.00)
2-6280-2-5-7520	MECHA SPEC FEE FACILITIES JANITORIAL	\$(924.00)
2-6280-2-5-7720	MECHA SPEC FEE GAS	\$(413.20)
2-6280-2-5-7730	MECHA SPEC FEE CAR/VAN RENTAL	\$0.00
2-6280-2-5-7820	MECHA SPEC FEE REGISTRATION EXP	\$(380.00)
2-6280-9-0-2820	MECHA RESERVE	\$(52,649.25)

2-6280-1-0-2800 [2010]

MEChA

\$(7,748.10)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$10,469.31	\$0.00	\$10,469.31
7/10/09	Deposit		61083 YUCA TShirt Fundraiser	\$345.00	\$0.00	\$10,814.31
7/14/09	Journal Transfer		JB01JUL09: VPSA support	\$1,000.00	\$0.00	\$11,814.31
7/28/09	Check Request	YOUTH UNITED-COMMUNITY ACTION	ADVANCE - DONATION	\$0.00	\$1,634.00	\$10,180.31
7/29/09	Journal Transfer		585609 CantorArts:EventRent5/2	\$0.00	\$879.08	\$9,301.23
7/31/09	Deposit		61447 Estanfor TShirt Sales	\$365.00	\$0.00	\$9,666.23
11/4/09	Purchase Order		ABM #65159, 11/6/09	\$0.00	\$169.00	\$9,497.23
11/4/09	Purchase Order		ELS #104630, 11/6/09	\$0.00	\$156.95	\$9,340.28
11/4/09	Purchase Order		PUB SAFETY #65012, 11/6/09	\$0.00	\$192.00	\$9,148.28
11/17/09	Check Request	ADA OCAMPO	TAPE, FOOD, CRAFT, T-SHIRTS	\$0.00	\$19.67	\$9,128.61
11/17/09	Deposit		62904 Fundraiser TShirt	\$548.00	\$0.00	\$9,676.61
11/20/09	Check Request	ELIZABETH CHAVEZ	PARKING, FOOD, DRINKS	\$0.00	\$6.60	\$9,670.01
11/20/09	Check Request	ULYSSES ROSAS	RETREAT FOOD, HOTEL	\$0.00	\$202.40	\$9,467.61
11/30/09	Purchase Order		Rev - ES Work #104630, 11/6/09	\$156.95	\$0.00	\$9,624.56
1/8/10	Check Request	ALLIANCE GRAPHICS	ADVANCE - TSHIRTS	\$0.00	\$1,518.67	\$8,105.89
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$8,075.89
1/13/10	Check Request	NEREYDA SALINAS	PANELISTS GIFTS	\$0.00	\$327.79	\$7,748.10
1/21/10	Purchase Order		Rev - PublicSafety #65012,11/6	\$192.00	\$0.00	\$7,940.10
1/27/10	Journal Transfer		737497 PublicSafe:Security11/6	\$0.00	\$192.00	\$7,748.10

2-6280-1-0-9010 [2010]

MECHA 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	\$7,748.10
11/4/09	Purchase Order		ELS #104630, 11/6/09	\$1,055.40	\$0.00	\$8,803.50
11/4/09	Purchase Order		PUB SAFETY #65012, 11/6/09	\$192.00	\$0.00	\$8,995.50
11/30/09	Purchase Order		Rev - ES Work #104630, 11/6/09	\$0.00	\$1,055.40	\$7,940.10
1/21/10	Purchase Order		Rev - PublicSafety #65012,11/6	\$0.00	\$192.00	\$7,748.10

2-6280-2-5-6310 [2010]

MECHA SPEC FEE HONORARIA FEES

\$(7,046.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$21,485.00	\$0.00	\$29,233.10
10/13/09	Check Request	CARLOS MONTOYA	HONORARIA - CONF PERF	\$0.00	\$200.00	\$29,033.10
10/20/09	InterOffice		63614 MECHA Spec Fees HlthFair	\$0.00	\$375.00	\$28,658.10

10/20/09	InterOffice		63226 Spec Fees Wtr Bnqt, Conc	\$0.00	\$1,860.00	\$26,798.10
10/27/09	InterOffice		64017 2009-10 Spec Fees Prgms	\$0.00	\$1,150.00	\$25,648.10
11/4/09	InterOffice		65070 MECHA SpecFees 09-10	\$0.00	\$700.00	\$24,948.10
11/4/09	InterOffice		65082 MECHA Special Fees 09-10	\$0.00	\$2,500.00	\$22,448.10
11/5/09	InterOffice		65182 MEChA Spec Fees 09-10	\$0.00	\$2,250.00	\$20,198.10
11/5/09	InterOffice		65268 CoSpn CampWellstoneConfr	\$0.00	\$400.00	\$19,798.10
11/6/09	Check Request	IMMORTAL TECHNIQUE INC.	DISCUSSION SPEAKER	\$0.00	\$2,000.00	\$17,798.10
11/12/09	InterOffice		Rush fee - 11/6 Check/6280	\$0.00	\$25.00	\$17,773.10
11/30/09	Journal Transfer		SWR41NOV09 ECC:Event Support	\$0.00	\$5,200.00	\$12,573.10
12/22/09	Check Request	MEXICO-US SOLIDARITY NETWORK	10/09 SPEAKER #20091022	\$0.00	\$424.00	\$12,149.10
2/26/10	InterOffice		70571 CoSpn R Marshall Lecture	\$0.00	\$200.00	\$11,949.10
3/5/10	InterOffice		#4498 SF Fndg 2009-10/6280	\$2,845.00	\$0.00	\$14,794.10

2-6280-2-5-6320 [2010] MECHA SPEC FEE TECHNICAL SERVICES \$(1,071.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$2,422.00	\$0.00	\$17,216.10
10/20/09	InterOffice		63226 Spec Fees Wtr Bnqt, Conc	\$0.00	\$1,000.00	\$16,216.10
11/4/09	Purchase Order		ELS #104630, 11/6/09	\$0.00	\$711.00	\$15,505.10
11/30/09	Journal Transfer		SWR41NOV09 ECC:Event Support	\$0.00	\$711.00	\$14,794.10
11/30/09	Journal Transfer		ES Work #104630, 11/6/09	\$0.00	\$711.00	\$14,083.10
11/30/09	Purchase Order		Rev - ES Work #104630, 11/6/09	\$711.00	\$0.00	\$14,794.10
3/5/10	InterOffice		#4498 SF Fndg 2009-10/6280	\$1,071.00	\$0.00	\$15,865.10

2-6280-2-5-6340 [2010] MECHA SPEC FEE SECURITY SERVICES \$0.00

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$500.00	\$0.00	\$16,365.10
11/4/09	InterOffice		65070 MECHA SpecFees 09-10	\$0.00	\$500.00	\$15,865.10

2-6280-2-5-6500 [2010] MECHA SPEC FEE TRAINING MAT \$(48.08)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$65.00	\$0.00	\$15,930.10
2/1/10	Check Request	ALEXANDRA SALGADO	DRINKS, FOOD, SUPPLIES	\$0.00	\$16.92	\$15,913.18

2-6280-2-5-6560 [2010] MECHA SPEC FEE EVENT FOOD \$(3,919.15)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$4,019.25	\$0.00	\$19,932.43
8/11/09	Check Request	RAFAEL VASQUEZ	PLANNING MEETING PIZZA	\$0.00	\$28.00	\$19,904.43
10/20/09	InterOffice		63614 MECHA Spec Fees HlthFair	\$0.00	\$449.25	\$19,455.18
10/27/09	InterOffice		64017 2009-10 Spec Fees Prgms	\$0.00	\$180.00	\$19,275.18
11/4/09	InterOffice		65070 MECHA SpecFees 09-10	\$0.00	\$500.00	\$18,775.18
11/17/09	Check Request	ADA OCAMPO	TAPE, FOOD, CRAFT, T-SHIRTS	\$0.00	\$10.98	\$18,764.20
11/17/09	Check Request	RAFAEL VASQUEZ	WORKSHOP ICE CREAM	\$0.00	\$91.72	\$18,672.48
11/17/09	Check Request	STEPHANIE CASTRO	EVENT FOOD,PLATES,CUPS	\$0.00	\$260.72	\$18,411.76
11/17/09	Check Request	ANDRES CANTERO	MEETING DONUTS, SODA	\$0.00	\$36.68	\$18,375.08
11/20/09	Check Request	STEPHANIE CASTRO	EVENT BBQ	\$0.00	\$113.21	\$18,261.87
11/20/09	Check Request	ELIZABETH CHAVEZ	PARKING, FOOD, DRINKS	\$0.00	\$147.88	\$18,113.99
11/20/09	Check Request	ADA OCAMPO	FOOD,GAS,FLYERS,SUPPLIES	\$0.00	\$75.88	\$18,038.11
11/20/09	Check Request	ULYSSES ROSAS	RETREAT FOOD, HOTEL	\$0.00	\$7.00	\$18,031.11
12/22/09	Check Request	JEFF GARCIA	RETREAT BREAKFAST	\$0.00	\$14.00	\$18,017.11
12/22/09	Check Request	MARITZA URQUIZA	RETREAT BREAKFAST	\$0.00	\$7.00	\$18,010.11
2/1/10	Check Request	ALEXANDRA SALGADO	DRINKS, FOOD, SUPPLIES	\$0.00	\$139.21	\$17,870.90
2/1/10	Check Request	RAFAEL VASQUEZ	MEETING FOOD	\$0.00	\$38.57	\$17,832.33
3/5/10	InterOffice		#4498 SF Fndg 2009-10/6280	\$2,000.00	\$0.00	\$19,832.33

2-6280-2-5-7090 [2010] MECHA SPEC FEE PRIOR YEAR EXP \$4,416.92

date	source	payee	reference	deposit	withdrawal	balance
7/29/09	Journal Transfer		585609 CantorArts:EventRent5/2	\$0.00	\$379.42	\$19,452.91
7/29/09	Journal Transfer		585609 CantorArts:EventRent5/2	\$0.00	\$4,037.50	\$15,415.41

2-6280-2-5-7140 [2010]			MECHA SPEC FEE COPIES (NOT MKTG)			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$520.00	\$0.00	\$15,935.41
11/4/09	InterOffice		65082 MECHA Special Fees 09-10	\$0.00	\$520.00	\$15,415.41

2-6280-2-5-7150 [2010]			MECHA SPEC FEE OFFICE SUPPLIES			\$(17.75)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$40.00	\$0.00	\$15,455.41
11/17/09	Check Request	ADA OCAMPO	TAPE, FOOD, CRAFT, T-SHIRTS	\$0.00	\$16.64	\$15,438.77
11/20/09	Check Request	ADA OCAMPO	FOOD,GAS,FLYERS,SUPPLIES	\$0.00	\$5.61	\$15,433.16

2-6280-2-5-7200 [2010]			MECHA SPEC FEE GEN MKTG EXP			\$(190.00)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$200.00	\$0.00	\$15,633.16
11/17/09	InterOffice		65967 CoSpn ImmigntRightsAware	\$0.00	\$50.00	\$15,583.16
3/5/10	InterOffice		#4498 SF Fndg 2009-10/6280	\$40.00	\$0.00	\$15,623.16

2-6280-2-5-7220 [2010]			MECHA SPEC FEE MKTG COPIES/PRINT EXP			\$(111.70)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$397.00	\$0.00	\$16,020.16
10/20/09	InterOffice		63226 Spec Fees Wtr Bnqt, Conc	\$0.00	\$135.00	\$15,885.16
10/20/09	InterOffice		63614 MECHA Spec Fees HlthFair	\$0.00	\$32.00	\$15,853.16
10/27/09	InterOffice		64017 2009-10 Spec Fees Prgms	\$0.00	\$76.00	\$15,777.16
11/20/09	Check Request	ADA OCAMPO	FOOD,GAS,FLYERS,SUPPLIES	\$0.00	\$42.30	\$15,734.86

2-6280-2-5-7420 [2010]			MECHA SPEC FEE EQUIP RENTAL			\$(1,006.45)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$487.45	\$0.00	\$16,222.31
11/4/09	Purchase Order		ELS #104630, 11/6/09	\$0.00	\$187.45	\$16,034.86
11/30/09	Journal Transfer		SWR41NOV09 ECC:Event Support	\$0.00	\$300.00	\$15,734.86
11/30/09	Journal Transfer		ES Work #104630, 11/6/09	\$0.00	\$73.25	\$15,661.61
11/30/09	Purchase Order		Rev - ES Work #104630, 11/6/09	\$187.45	\$0.00	\$15,849.06
3/5/10	InterOffice		#4498 SF Fndg 2009-10/6280	\$892.25	\$0.00	\$16,741.31

2-6280-2-5-7460 [2010]			MECHA SPEC FEE COSTUMES/UNIFORMS			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$1,000.00	\$0.00	\$17,741.31
10/20/09	InterOffice		63226 Spec Fees Wtr Bnqt, Conc	\$0.00	\$1,000.00	\$16,741.31

2-6280-2-5-7510 [2010]			MECHA SPEC FEE FACILITIES RENTAL			\$(3,855.00)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$4,692.95	\$0.00	\$21,434.26
10/20/09	InterOffice		63226 Spec Fees Wtr Bnqt, Conc	\$0.00	\$3,100.00	\$18,334.26
11/4/09	InterOffice		65070 MECHA SpecFees 09-10	\$0.00	\$1,100.00	\$17,234.26
11/4/09	InterOffice		65082 MECHA Special Fees 09-10	\$0.00	\$492.95	\$16,741.31
3/5/10	InterOffice		#4498 SF Fndg 2009-10/6280	\$3,855.00	\$0.00	\$20,596.31

2-6280-2-5-7520 [2010]			MECHA SPEC FEE FACILITIES JANITORIAL			\$(924.00)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$1,236.00	\$0.00	\$21,832.31
11/4/09	InterOffice		65070 MECHA SpecFees 09-10	\$0.00	\$120.00	\$21,712.31
11/4/09	InterOffice		65082 MECHA Special Fees 09-10	\$0.00	\$500.00	\$21,212.31
11/30/09	Journal Transfer		SWR41NOV09 ECC:Event Support	\$0.00	\$308.00	\$20,904.31
3/5/10	InterOffice		#4498 SF Fndg 2009-10/6280	\$616.00	\$0.00	\$21,520.31

2-6280-2-5-7720 [2010]			MECHA SPEC FEE GAS			\$(413.20)
date	source	payee	reference	deposit	withdrawal	balance

7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$987.85	\$0.00	\$22,508.16
8/11/09	Check Request	ALEXANDRA SALGADO	PLANNING MTG GAS	\$0.00	\$20.01	\$22,488.15
10/20/09	InterOffice		63614 MECHA Spec Fees HlthFair	\$0.00	\$393.05	\$22,095.10
10/27/09	InterOffice		64017 2009-10 Spec Fees Prgms	\$0.00	\$30.00	\$22,065.10
11/4/09	InterOffice		65070 MECHA SpecFees 09-10	\$0.00	\$64.80	\$22,000.30
11/20/09	Check Request	ADA OCAMPO	FOOD,GAS,FLYERS,SUPPLIES	\$0.00	\$41.35	\$21,958.95
11/20/09	Check Request	AURORA VICTORIA DAVID	TRIP GAS	\$0.00	\$25.44	\$21,933.51

2-6280-2-5-7730 [2010]			MECHA SPEC FEE CAR/VAN RENTAL			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$250.00	\$0.00	\$22,183.51
11/4/09	InterOffice		65070 MECHA SpecFees 09-10	\$0.00	\$250.00	\$21,933.51

2-6280-2-5-7820 [2010]			MECHA SPEC FEE REGISTRATION EXP			\$(380.00)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2740 SpecFee 2009-10/6280	\$380.00	\$0.00	\$22,313.51

2-6280-9-0-2820 [2010]			MECHA RESERVE			\$(52,649.25)
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$54,891.75	\$0.00	\$77,205.26
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,141.54	\$0.00	\$78,346.80
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,623.15	\$0.00	\$79,969.95
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,415.41	\$0.00	\$81,385.36
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$50.00	\$0.00	\$81,435.36
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$963.89	\$0.00	\$82,399.25
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,806.24	\$0.00	\$84,205.49
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$100.00	\$0.00	\$84,305.49
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$50.00	\$0.00	\$84,355.49
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$2,250.00	\$0.00	\$86,605.49
3/5/10	InterOffice		#4498 SF Fndg 2009-10/6280	\$0.00	\$11,319.25	\$75,286.24
3/8/10	InterOffice		72486 Wtr Qtr Excess Refunds	\$0.00	\$323.48	\$74,962.76