

**Queer/Straight Alliance [6663]**  
**SSE Capital Group - ACCOUNT STATEMENT**

3/28/2010

| Account Summary |                                |              |
|-----------------|--------------------------------|--------------|
| 2-6663-1-0-2800 | QUEER STRAIGHT ALLIANCE - QSA  | \$(1,051.12) |
| 2-6663-1-0-9010 | QSA O/S PURCHASE ORDER         | \$(709.44)   |
| 2-6663-2-5-6310 | QSA SPEC FEE HONORARIA FEES    | \$(2,400.00) |
| 2-6663-2-5-6560 | QSA SPEC FEE EVENT FOOD        | \$(2,132.84) |
| 2-6663-2-5-7060 | QSA SPEC FEE PROGRAMMING EXP   | \$(1,472.00) |
| 2-6663-2-5-7420 | QSA SPEC FEE EQUIP RENTAL      | \$(1,490.56) |
| 2-6663-2-5-7510 | QSA SPEC FEE FACILITIES RENTAL | \$(697.27)   |
| 2-6663-9-0-2820 | QSA RESERVE                    | \$(7,839.29) |

**2-6663-1-0-2800 [2010] QUEER STRAIGHT ALLIANCE - QSA \$(1,051.12)**

| date    | source           | payee          | reference                      | deposit  | withdrawal | balance    |
|---------|------------------|----------------|--------------------------------|----------|------------|------------|
| 6/30/09 | Balance Forward  |                | Balance Brought Forward        | \$932.47 | \$0.00     | \$932.47   |
| 11/3/09 | InterOffice      |                | 64761 Support for Sweet Vibes  | \$200.00 | \$0.00     | \$1,132.47 |
| 1/8/10  | Check Request    | ALENA BALGOBIN | COPIES                         | \$0.00   | \$51.35    | \$1,081.12 |
| 1/11/10 | Journal Transfer |                | 721799 OSA:Fall09 FairTableFee | \$0.00   | \$30.00    | \$1,051.12 |

**2-6663-1-0-9010 [2010] QSA O/S PURCHASE ORDER \$(709.44)**

| date    | source         | payee | reference            | deposit  | withdrawal | balance    |
|---------|----------------|-------|----------------------|----------|------------|------------|
| 2/23/10 | Purchase Order |       | ELS #200616, 2/20/10 | \$709.44 | \$0.00     | \$1,760.56 |

**2-6663-2-5-6310 [2010] QSA SPEC FEE HONORARIA FEES \$(2,400.00)**

| date     | source      | payee | reference                      | deposit    | withdrawal | balance    |
|----------|-------------|-------|--------------------------------|------------|------------|------------|
| 7/15/09  | InterOffice |       | #2758 SpecFee 2009-10/6663     | \$3,200.00 | \$0.00     | \$4,960.56 |
| 10/22/09 | InterOffice |       | 63922 CoSponsr ScottFried Evnt | \$0.00     | \$200.00   | \$4,760.56 |
| 11/4/09  | InterOffice |       | 65142 CoSpn S BearBergman Evnt | \$0.00     | \$300.00   | \$4,460.56 |
| 11/4/09  | InterOffice |       | 65138 CoSpn CampWellstone11/7  | \$0.00     | \$300.00   | \$4,160.56 |

**2-6663-2-5-6560 [2010] QSA SPEC FEE EVENT FOOD \$(2,132.84)**

| date    | source        | payee          | reference                      | deposit    | withdrawal | balance    |
|---------|---------------|----------------|--------------------------------|------------|------------|------------|
| 7/15/09 | InterOffice   |                | #2758 SpecFee 2009-10/6663     | \$2,260.00 | \$0.00     | \$6,420.56 |
| 11/6/09 | Check Request | ALENA BALGOBIN | SWEET SPOT FOOD                | \$0.00     | \$74.41    | \$6,346.15 |
| 1/13/10 | Check Request | ERIC TRAN      | COPIES, FOOD                   | \$0.00     | \$52.75    | \$6,293.40 |
| 1/13/10 | AP Void       | ERIC TRAN      | Void Open Trx                  | \$52.75    | \$0.00     | \$6,346.15 |
| 1/15/10 | Check Request | ERIC TRAN      | FLYERS,FOOD;REP#337397,1/13/10 | \$0.00     | \$52.75    | \$6,293.40 |

**2-6663-2-5-7060 [2010] QSA SPEC FEE PROGRAMMING EXP \$(1,472.00)**

| date     | source        | payee           | reference                      | deposit    | withdrawal | balance    |
|----------|---------------|-----------------|--------------------------------|------------|------------|------------|
| 7/15/09  | InterOffice   |                 | #2758 SpecFee 2009-10/6663     | \$1,750.00 | \$0.00     | \$8,043.40 |
| 10/23/09 | Check Request | GOOD VIBRATIONS | 10/09 WORKSHOP #EDU517         | \$0.00     | \$200.00   | \$7,843.40 |
| 1/13/10  | Check Request | ERIC TRAN       | COPIES, FOOD                   | \$0.00     | \$78.00    | \$7,765.40 |
| 1/13/10  | AP Void       | ERIC TRAN       | Void Open Trx                  | \$78.00    | \$0.00     | \$7,843.40 |
| 1/15/10  | Check Request | ERIC TRAN       | FLYERS,FOOD;REP#337397,1/13/10 | \$0.00     | \$78.00    | \$7,765.40 |

**2-6663-2-5-7420 [2010] QSA SPEC FEE EQUIP RENTAL \$(1,490.56)**

| date    | source         | payee | reference                  | deposit    | withdrawal | balance    |
|---------|----------------|-------|----------------------------|------------|------------|------------|
| 7/15/09 | InterOffice    |       | #2758 SpecFee 2009-10/6663 | \$2,200.00 | \$0.00     | \$9,965.40 |
| 2/23/10 | Purchase Order |       | ELS #200616, 2/20/10       | \$0.00     | \$709.44   | \$9,255.96 |

**2-6663-2-5-7510 [2010] QSA SPEC FEE FACILITIES RENTAL \$(697.27)**

| date    | source      | payee | reference                    | deposit  | withdrawal | balance     |
|---------|-------------|-------|------------------------------|----------|------------|-------------|
| 7/15/09 | InterOffice |       | #2758 SpecFee 2009-10/6663   | \$750.00 | \$0.00     | \$10,005.96 |
| 3/8/10  | InterOffice |       | 72511 Wtr Qtr Excess Refunds | \$0.00   | \$52.73    | \$9,953.23  |

| <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        | \$7,479.29     | \$0.00            | \$17,432.52    |
| 7/1/09      | InterOffice     |              | Corr 08-09 SubSpecFeeTakebacks | \$360.00       | \$0.00            | \$17,792.52    |