

Los Salseros de Stanford [6776]
SSE Capital Group - ACCOUNT STATEMENT

4/5/2010

Account Summary		
2-6776-1-0-2800	LOS SALSEROS de STANFORD (formerly SALSA!)	\$(15.49)
2-6776-1-0-9010	SALSA! O/S PURCHASE ORDER	\$(3,844.20)
2-6776-2-5-6310	SALSA! SPEC FEE HONORARIA FEES	\$(2,700.00)
2-6776-2-5-6560	SALSA! SPEC FEE EVENT FOOD	\$(213.47)
2-6776-2-5-7090	SALSA! SPEC FEE ANN PRIOR YEAR EXP	\$(800.70)
2-6776-2-5-7150	SALSA! SPEC FEE OFFICE SUPPLIES	\$(3.78)
2-6776-2-5-7220	SALSA! SPEC FEE MKTG COPIES/PRINT EXP	\$(330.00)
2-6776-2-5-7410	SALSA! SPEC FEE EQUIP (NON CAP)	\$(175.00)
2-6776-2-5-7460	SALSA! SPEC FEE COSTUMES/UNIFORMS	\$(876.31)
2-6776-2-5-7510	SALSA! SPEC FEE FACILITIES RENTAL	\$(15.00)
2-6776-2-5-7520	SALSA! SPEC FEE FACILITIES JANITORIAL	\$(355.00)
2-6776-2-5-7710	SALSA! SPEC FEE TRAVEL FARES	\$(524.00)
2-6776-2-5-7720	SALSA! SPEC FEE GAS	\$(22.72)
2-6776-2-5-7740	SALSA! SPEC FEE ACCOMODATIONS	\$(665.27)
2-6776-2-5-7820	SALSA! SPEC FEE REGISTRATION EXP	\$(285.00)
2-6776-9-0-2820	LOS SALSEROS RESERVE	\$(17,501.57)

2-6776-1-0-2800 [2010] LOS SALSEROS de STANFORD (formerly SALSA!) \$(15.49)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$20.95	\$0.00	\$20.95
11/20/09	Check Request	FIDEL HERNANDEZ	MOVIE,SHIRTS,SUPPLIES	\$0.00	\$5.46	\$15.49

2-6776-1-0-9010 [2010] SALSA! O/S PURCHASE ORDER \$(3,844.20)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$3,421.20	\$0.00	\$3,436.69
7/31/09	Purchase Order		Rev - Music SOF55038, 5/9/09	\$0.00	\$3,421.20	\$15.49
2/9/10	Purchase Order		ST MUSIC DEPT #64401, 4/24/10	\$3,844.20	\$0.00	\$3,859.69

2-6776-2-5-6310 [2010] SALSA! SPEC FEE HONORARIA FEES \$(2,700.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$3,000.00	\$0.00	\$6,859.69
12/10/09	Check Request	KATHLEEN MALONEY	HONORARIA - INSTRUCTOR	\$0.00	\$300.00	\$6,559.69

2-6776-2-5-6560 [2010] SALSA! SPEC FEE EVENT FOOD \$(213.47)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$540.00	\$0.00	\$7,099.69
10/23/09	Check Request	FELIX MBUGA	RETREAT BREAKFAST	\$0.00	\$80.00	\$7,019.69
10/27/09	Check Request	SUSAN REBELLON	RETREAT DINNER	\$0.00	\$260.89	\$6,758.80
11/1/09	InterOffice		#2723 SF Fndg 2009-10/6776	\$150.00	\$0.00	\$6,908.80
1/6/10	Check Request	DIOGENES BRITO	RETREAT BREAKFAST	\$0.00	\$50.00	\$6,858.80
1/6/10	Check Request	ALEXANDRA POUNDS	RETREAT BREAKFAST, TOLL	\$0.00	\$85.64	\$6,773.16

2-6776-2-5-7090 [2010] SALSA! SPEC FEE ANN PRIOR YEAR EXP \$(800.70)

date	source	payee	reference	deposit	withdrawal	balance
7/31/09	Journal Transfer		7/09 Music SOF# 55038 5/9/09	\$0.00	\$2,620.50	\$4,152.66
7/31/09	Purchase Order		Rev - Music SOF55038, 5/9/09	\$3,421.20	\$0.00	\$7,573.86

2-6776-2-5-7150 [2010] SALSA! SPEC FEE OFFICE SUPPLIES \$(3.78)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$50.00	\$0.00	\$7,623.86
10/23/09	Check Request	ALEXANDRA POUNDS	BATTERIES	\$0.00	\$13.07	\$7,610.79
11/20/09	Check Request	FIDEL HERNANDEZ	MOVIE,SHIRTS,SUPPLIES	\$0.00	\$21.15	\$7,589.64
1/6/10	Check Request	DANIEL STRINGER	TOLL, TAPES	\$0.00	\$12.00	\$7,577.64

2-6776-2-5-7220 [2010] SALSA! SPEC FEE MKTG COPIES/PRINT EXP \$(330.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$330.00	\$0.00	\$7,907.64

2-6776-2-5-7410 [2010] SALSA! SPEC FEE EQUIP (NON CAP) \$(175.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$175.00	\$0.00	\$8,082.64

2-6776-2-5-7460 [2010] SALSA! SPEC FEE COSTUMES/UNIFORMS \$(876.31)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$1,925.00	\$0.00	\$10,007.64
11/20/09	Check Request	FIDEL HERNANDEZ	MOVIE,SHIRTS,SUPPLIES	\$0.00	\$589.95	\$9,417.69
2/26/10	Check Request	SUSAN REBELLON	UPCOMING PERFORMANCES	\$0.00	\$458.74	\$8,958.95

2-6776-2-5-7510 [2010] SALSA! SPEC FEE FACILITIES RENTAL \$(15.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$1,000.00	\$0.00	\$9,958.95
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$9,928.95
1/22/10	InterOffice		#4157 SFFndg 2009-10/6776	\$2,889.20	\$0.00	\$12,818.15
2/9/10	Purchase Order		ST MUSIC DEPT #64401, 4/24/10	\$0.00	\$3,844.20	\$8,973.95

2-6776-2-5-7520 [2010] SALSA! SPEC FEE FACILITIES JANITORIAL \$(355.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$400.00	\$0.00	\$9,373.95
1/29/10	Check Request	SUSAN REBELLON	BECHTEL USAGE	\$0.00	\$45.00	\$9,328.95

2-6776-2-5-7710 [2010] SALSA! SPEC FEE TRAVEL FARES \$(524.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$540.00	\$0.00	\$9,868.95
1/6/10	Check Request	MOUSTAFA KHAROUTA	RETREAT GAS, TOLL	\$0.00	\$6.00	\$9,862.95
1/6/10	Check Request	ALEXANDRA POUNDS	RETREAT BREAKFAST, TOLL	\$0.00	\$6.00	\$9,856.95
1/6/10	Check Request	DANIEL STRINGER	TOLL, TAPES	\$0.00	\$4.00	\$9,852.95

2-6776-2-5-7720 [2010] SALSA! SPEC FEE GAS \$(22.72)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$60.00	\$0.00	\$9,912.95
10/23/09	Check Request	MARCUS HAMMOND	GAS	\$0.00	\$22.28	\$9,890.67
1/6/10	Check Request	MOUSTAFA KHAROUTA	RETREAT GAS, TOLL	\$0.00	\$15.00	\$9,875.67

2-6776-2-5-7740 [2010] SALSA! SPEC FEE ACCOMODATIONS \$(665.27)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$2,000.00	\$0.00	\$11,875.67
1/6/10	Check Request	NICOLE JEFFERY	PERF PASSES, HOTEL	\$0.00	\$1,260.00	\$10,615.67
3/8/10	InterOffice		72484 Wtr Qtr Excess Refunds	\$0.00	\$74.73	\$10,540.94

2-6776-2-5-7820 [2010] SALSA! SPEC FEE REGISTRATION EXP \$(285.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2723 SpecFees 2009-10/6776	\$400.00	\$0.00	\$10,940.94
1/6/10	Check Request	NICOLE JEFFERY	PERF PASSES, HOTEL	\$0.00	\$115.00	\$10,825.94

2-6776-9-0-2820 [2010] LOS SALSEROS RESERVE \$(17,501.57)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$20,540.77	\$0.00	\$31,366.71
11/1/09	InterOffice		#2723 SF Fndg 2009-10/6776	\$0.00	\$150.00	\$31,216.71
1/22/10	InterOffice		#4157 SFFndg 2009-10/6776	\$0.00	\$2,889.20	\$28,327.51