

Sexual Health Peer Resources Center [5590]

SSE Capital Group - ACCOUNT STATEMENT

3/28/2010

Account Summary		
2-5590-1-0-2800	SHPRC-CONTRACEPTIVE INFO	\$(256.52)
2-5590-2-5-6110	SHPRC SPEC FEE OFFICER SALARY	\$(973.10)
2-5590-2-5-6210	SHPRC SPEC FEE REGULAR STAFF	\$(981.28)
2-5590-2-5-6310	SHPRC SPEC FEE HONORARIA FEES	\$(1,300.00)
2-5590-2-5-6340	SHPRC SPEC FEE SECURITY SERVICES	\$(288.00)
2-5590-2-5-6560	SHPRC SPEC FEE EVENT FOOD	\$(427.57)
2-5590-2-5-7140	SHPRC SPEC FEE COPIES (NOT MKTG)	\$(200.00)
2-5590-2-5-7200	SHPRC SPEC FEE GEN MKTG EXP	\$(900.00)
2-5590-2-5-7410	SHPRC SPEC FEE EQUIP (NON-CAP)	\$(5,644.29)
2-5590-2-5-7430	SHPRC SPEC FEE ANN EQUIPMENT	\$0.00
2-5590-2-5-7460	SHPRC SPEC FEE COSTUMES/UNIFORMS	\$0.00
2-5590-2-5-7710	SHPRC SPEC FEE TRAVEL FARES	\$0.00
2-5590-2-5-7820	SHPRC SPEC FEE REGISTRATION EXP	\$(200.00)
2-5590-9-0-2820	SHPRC RESERVE	\$(8,602.03)

2-5590-1-0-2800 [2010]			SHPRC-CONTRACEPTIVE INFO			\$(256.52)
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$372.23	\$0.00	\$372.23
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$342.23
1/13/10	Check Request	DANIELLE BRINING	INFO ROOM MATERIALS	\$0.00	\$85.71	\$256.52

2-5590-2-5-6110 [2010]			SHPRC SPEC FEE OFFICER SALARY			\$(973.10)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2750 SpecFee 2009-10/5590	\$1,050.40	\$0.00	\$1,306.92
10/22/09	InterOffice		FROM PAYROLL 10/22/09	\$0.00	\$1,000.00	\$306.92
10/22/09	InterOffice		FROM PAYROLL 10/22/09	\$0.00	\$17.50	\$289.42
11/6/09	InterOffice		P/E 10/31/09, 11/06/09	\$0.00	\$757.43	\$(468.01)
11/6/09	InterOffice		Payroll Correction 11/06/09	\$757.43	\$0.00	\$289.42
11/20/09	InterOffice		P/E 11/15/09, PD 11/20/09	\$0.00	\$761.29	\$(471.87)
11/20/09	InterOffice		Payroll Correction 11/20/09	\$761.29	\$0.00	\$289.42
1/28/10	InterOffice		#4011 SF Fndg2009-10/5590	\$2,467.10	\$0.00	\$2,756.52
2/22/10	InterOffice		PAYROLL P/E 2/15/10, 02/22/10	\$0.00	\$26.90	\$2,729.62
2/22/10	InterOffice		PAYROLL P/E 2/15/10, 02/22/10	\$0.00	\$1,500.00	\$1,229.62

2-5590-2-5-6210 [2010]			SHPRC SPEC FEE REGULAR STAFF			\$(981.28)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2750 SpecFee 2009-10/5590	\$2,500.00	\$0.00	\$3,729.62
11/6/09	InterOffice		Payroll Correction 11/06/09	\$0.00	\$757.43	\$2,972.19
11/20/09	InterOffice		Payroll Correction 11/20/09	\$0.00	\$761.29	\$2,210.90

2-5590-2-5-6310 [2010]			SHPRC SPEC FEE HONORARIA FEES			\$(1,300.00)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2750 SpecFee 2009-10/5590	\$1,650.00	\$0.00	\$3,860.90
11/20/09	Check Request	OSVALDO JIMENEZ	HONORARIA - DJ SRVCS	\$0.00	\$350.00	\$3,510.90

2-5590-2-5-6340 [2010]			SHPRC SPEC FEE SECURITY SERVICES			\$(288.00)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2750 SpecFee 2009-10/5590	\$288.00	\$0.00	\$3,798.90

2-5590-2-5-6560 [2010]			SHPRC SPEC FEE EVENT FOOD			\$(427.57)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2750 SpecFee 2009-10/5590	\$1,050.00	\$0.00	\$4,848.90
10/9/09	Check Request	ALICE CHEUNG	CORE MEETING FOOD	\$0.00	\$16.98	\$4,831.92
10/23/09	Check Request	ALICE HU	MEETING FOOD	\$0.00	\$10.77	\$4,821.15

10/27/09	Check Request	KATHERINE HEFLIN	MEETING FOOD	\$0.00	\$7.48	\$4,813.67
10/27/09	Check Request	ELIZABETH FAY	MEETING FOOD	\$0.00	\$13.11	\$4,800.56
11/3/09	Check Request	MICHELLE MEDEROS	PLANNING EVENT FOOD	\$0.00	\$13.25	\$4,787.31
11/13/09	Check Request	MICHELLE MEDEROS	EVENT FOOD, MATERIALS	\$0.00	\$11.00	\$4,776.31
11/20/09	Check Request	AMARACHI OKORO	FOOD FOR EVENT	\$0.00	\$16.45	\$4,759.86
11/20/09	Check Request	MICHELLE MEDEROS	PARTY FOOD, DRINKS	\$0.00	\$39.58	\$4,720.28
11/20/09	Check Request	ELIZABETH FAY	CANDY FOR PARTY	\$0.00	\$24.96	\$4,695.32
1/13/10	Check Request	ALICE CHEUNG	COURSES SNACKS	\$0.00	\$70.33	\$4,624.99
1/13/10	Check Request	ERIC TRAN	OUTREACH EVENTS FOOD	\$0.00	\$190.30	\$4,434.69
1/13/10	AP Void	ERIC TRAN	Void Open Trx	\$190.30	\$0.00	\$4,624.99
1/15/10	Check Request	ERIC TRAN	EVENT FOOD;REP#0337397,1/13/10	\$0.00	\$190.30	\$4,434.69
1/27/10	Check Request	ELIZABETH FAY	COURSE FOOD	\$0.00	\$11.46	\$4,423.23
1/27/10	Check Request	ERIC TRAN	PLANNING DINNER	\$0.00	\$30.88	\$4,392.35
1/27/10	Check Request	ALICE CHEUNG	PAPER BAGS, DRINKS, FOOD	\$0.00	\$80.88	\$4,311.47
1/29/10	AP Void	ALICE CHEUNG	Void Open Trx	\$80.88	\$0.00	\$4,392.35
2/3/10	Check Request	ALICE CHEUNG	EQUIP,FOOD;REPLACE#337696,1/27	\$0.00	\$80.88	\$4,311.47
3/10/10	Check Request	KATHERINE HEFLIN	COUNSELOR BONDING EVENT	\$0.00	\$48.49	\$4,262.98
3/10/10	Check Request	ALICE CHEUNG	COUNSELING EVENTS	\$0.00	\$36.51	\$4,226.47

2-5590-2-5-7140 [2010] SHPRC SPEC FEE COPIES (NOT MKTG) \$(200.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2750 SpecFee 2009-10/5590	\$200.00	\$0.00	\$4,426.47

2-5590-2-5-7200 [2010] SHPRC SPEC FEE GEN MKTG EXP \$(900.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2750 SpecFee 2009-10/5590	\$900.00	\$0.00	\$5,326.47

2-5590-2-5-7410 [2010] SHPRC SPEC FEE EQUIP (NON-CAP) \$(5,644.29)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2750 SpecFee 2009-10/5590	\$9,000.00	\$0.00	\$14,326.47
10/30/09	Check Request	ALICE CHEUNG	WIPES, TAPE, BAGS	\$0.00	\$18.20	\$14,308.27
11/13/09	Check Request	MICHELLE MEDEROS	EVENT FOOD, MATERIALS	\$0.00	\$2,351.95	\$11,956.32
11/20/09	Check Request	ERIC TRAN	PREGNANCY TESTS	\$0.00	\$331.15	\$11,625.17
1/25/10	Check Request	MICHELLE MEDEROS	LUBE, CONDOMS	\$0.00	\$635.88	\$10,989.29
1/27/10	Check Request	ALICE CHEUNG	PAPER BAGS, DRINKS, FOOD	\$0.00	\$18.53	\$10,970.76
1/29/10	AP Void	ALICE CHEUNG	Void Open Trx	\$18.53	\$0.00	\$10,989.29
2/3/10	Check Request	ALICE CHEUNG	EQUIP,FOOD;REPLACE#337696,1/27	\$0.00	\$18.53	\$10,970.76

2-5590-2-5-7430 [2010] SHPRC SPEC FEE ANN EQUIPMENT \$0.00

date	source	payee	reference	deposit	withdrawal	balance
1/28/10	InterOffice		#4268 SF Fndg2009-10/5590	\$391.02	\$0.00	\$11,361.78
2/10/10	Check Request	MICHELLE MEDEROS	FURNITURE REPLACE	\$0.00	\$391.02	\$10,970.76

2-5590-2-5-7460 [2010] SHPRC SPEC FEE COSTUMES/UNIFORMS \$0.00

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2750 SpecFee 2009-10/5590	\$70.00	\$0.00	\$11,040.76
1/27/10	Check Request	ALICE HU	STAFF COSTUMES	\$0.00	\$70.00	\$10,970.76

2-5590-2-5-7710 [2010] SHPRC SPEC FEE TRAVEL FARES \$0.00

date	source	payee	reference	deposit	withdrawal	balance
1/28/10	InterOffice		#3864 SF Fndg2009-10/5590	\$400.00	\$0.00	\$11,370.76
2/10/10	Check Request	DANIELLE BRINING	YALE TRAVELFARE	\$0.00	\$400.00	\$10,970.76

2-5590-2-5-7820 [2010] SHPRC SPEC FEE REGISTRATION EXP \$(200.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2750 SpecFee 2009-10/5590	\$200.00	\$0.00	\$11,170.76

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$11,860.15	\$0.00	\$23,030.91
1/28/10	InterOffice		#3864 SF Fndg2009-10/5590	\$0.00	\$400.00	\$22,630.91
1/28/10	InterOffice		#4011 SF Fndg2009-10/5590	\$0.00	\$2,467.10	\$20,163.81
1/28/10	InterOffice		#4268 SF Fndg2009-10/5590	\$0.00	\$391.02	\$19,772.79