

Stanford Chaparral [5404]
SSE Capital Group - ACCOUNT STATEMENT

3/29/2010

Account Summary		
2-5404-1-0-2800	CHAPARRAL MAGAZINE	\$(1,370.14)
2-5404-1-0-2830	CHAPARRAL STANFORD FUND	\$(569.75)
2-5404-2-5-7140	CHAPARRAL SPEC FEE COPIES (NOT MKTG)	\$(10,560.00)
2-5404-9-0-2820	CHAPARRAL RESERVE	\$(3,901.32)

2-5404-1-0-2800 [2010]			CHAPARRAL MAGAZINE			\$(1,370.14)
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$100.64	\$0.00	\$100.64
1/8/10	Deposit		68211 Full back cover ad sold	\$1,000.00	\$0.00	\$1,100.64
1/8/10	Deposit		67593 Alumni Dues	\$150.00	\$0.00	\$1,250.64
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$1,220.64
1/13/10	Check Request	GARRETT WERNER	MEETING FOOD	\$0.00	\$50.00	\$1,170.64
1/13/10	Deposit		68337 New Computers Dues	\$4,816.00	\$0.00	\$5,986.64
1/15/10	Check Request	JOHN LYMAN	ADVANCE - COMPUTERS	\$0.00	\$5,560.00	\$426.64
1/31/10	Journal Transfer		ALR10JAN10 12/09 GiftsTransfer	\$500.00	\$0.00	\$926.64
2/17/10	Deposit		70748 FinAdv-John Lyman	\$440.00	\$0.00	\$1,366.64
3/9/10	Deposit		72602 FinAdv-Apple Computers	\$3.50	\$0.00	\$1,370.14

2-5404-1-0-2830 [2010]			CHAPARRAL STANFORD FUND			\$(569.75)
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$1,186.92	\$0.00	\$2,557.06
10/30/09	InterOffice		Oct '09 Postage	\$0.00	\$216.84	\$2,340.22
11/6/09	Check Request	DAVID PARKER	ENVELOPES	\$0.00	\$183.49	\$2,156.73
12/10/09	Check Request	DAVID PARKER	ENVELOPES;REP#335763,11/6/09	\$0.00	\$183.49	\$1,973.24
12/10/09	AP Void	DAVID PARKER	Void Open Trx	\$183.49	\$0.00	\$2,156.73
12/31/09	InterOffice		Dec '09 Postage	\$0.00	\$216.84	\$1,939.89

2-5404-2-5-7140 [2010]			CHAPARRAL SPEC FEE COPIES (NOT MKTG)			\$(10,560.00)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2760 SpecFee 2009-10/5404	\$21,825.00	\$0.00	\$23,764.89
10/6/09	Check Request	PRODIGY PRESS	9/09 MAGAZINE #57655	\$0.00	\$3,755.00	\$20,009.89
3/15/10	Check Request	PRODIGY PRESS	ISSUES PRINTING #58244	\$0.00	\$3,755.00	\$16,254.89
3/15/10	Check Request	PRODIGY PRESS	ISSUES PRINTING #58686	\$0.00	\$3,755.00	\$12,499.89

2-5404-9-0-2820 [2010]			CHAPARRAL RESERVE			\$(3,901.32)
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$4,075.14	\$0.00	\$16,575.03
3/8/10	InterOffice		72520 Wtr Qtr Excess Refunds	\$0.00	\$173.82	\$16,401.21