

Stanford Club Sports [5480]
SSE Capital Group - ACCOUNT STATEMENT

3/29/2010

Account Summary		
2-5480-1-0-2800	CLUB SPORTS	\$(12,162.09)
2-5480-2-5-6110	CLUB SPORTS SPEC FEE OFFICER SALARY	\$(20.00)
2-5480-2-5-6310	CLUB SPORTS SPEC FEE HONORARIA FEES	\$0.00
2-5480-2-5-7410	CLUB SPORTS SPEC FEE EQUIP (NON-CAP)	\$(2,776.00)
2-5480-2-5-7430	CLUB SPORTS SPEC FEE EQUIP MAINT	\$(5,340.00)
2-5480-2-5-7460	CLUB SPORTS SPEC FEE COSTUMES/UNIFORMS	\$0.00
2-5480-2-5-7510	CLUB SPORTS SPEC FEE FACILITIES RENTAL	\$0.00
2-5480-2-5-7710	CLUB SPORTS SPEC FEE TRAVEL FARES	\$(1,400.00)
2-5480-2-5-7740	CLUB SPORTS SPEC FEE ACCOMMODATIONS	\$(9,750.00)
2-5480-2-5-7820	CLUB SPORTS SPEC FEE REGISTRATION EXP	\$(1,083.00)
2-5480-9-0-2820	CLUB SPORTS RESERVE	\$(65,106.12)

2-5480-1-0-2800 [2010] CLUB SPORTS \$(12,162.09)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$3,057.83	\$0.00	\$3,057.83
9/30/09	Journal Transfer		672426 AthDep:Sep09AccuratMail	\$0.00	\$31.24	\$3,026.59
11/6/09	InterOffice		65403 Repay 2008 Equip Loan	\$11,635.50	\$0.00	\$14,662.09
1/6/10	InterOffice		68096 ClubSportTravel/RegSuppt	\$0.00	\$500.00	\$14,162.09
1/6/10	InterOffice		68090 ClubSportsTravelSupport	\$0.00	\$2,000.00	\$12,162.09
1/13/10	AP Void	ERIC WHITNEY	Void Open Trx	\$222.76	\$0.00	\$12,384.85
1/15/10	Check Request	ERIC WHITNEY	BANQUET;REPLACE#0332684,6/4/09	\$0.00	\$222.76	\$12,162.09

2-5480-2-5-6110 [2010] CLUB SPORTS SPEC FEE OFFICER SALARY \$(20.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$21,900.00	\$0.00	\$34,062.09
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$35,320.00	\$0.00	\$69,382.09
11/3/09	InterOffice		64685 ClubSports FundgSpecFee	\$0.00	\$7,000.00	\$62,382.09
11/4/09	InterOffice		65066 ClubSports Fund Spec Fee	\$0.00	\$5,000.00	\$57,382.09
11/4/09	InterOffice		65071 ClubSports Fund Spec Fee	\$0.00	\$10,500.00	\$46,882.09
11/5/09	InterOffice		65197 ClubSports Fundg SpecFee	\$0.00	\$3,000.00	\$43,882.09
11/5/09	InterOffice		65074 ClubSports Fundg SpecFee	\$0.00	\$500.00	\$43,382.09
11/5/09	InterOffice		65192 ClubSports Fundg SpecFee	\$0.00	\$2,000.00	\$41,382.09
11/5/09	InterOffice		65194 ClubSports Fundg SpecFee	\$0.00	\$1,500.00	\$39,882.09
11/5/09	InterOffice		65195 ClubSports Fundg SpecFee	\$0.00	\$1,000.00	\$38,882.09
11/5/09	InterOffice		65069 ClubSports Fundg SpecFee	\$0.00	\$9,000.00	\$29,882.09
11/5/09	InterOffice		65190 ClubSports Fundg SpecFee	\$0.00	\$3,000.00	\$26,882.09
11/6/09	InterOffice		65316 ClubSports Fundg SpecFee	\$0.00	\$4,000.00	\$22,882.09
11/6/09	InterOffice		65335 ClubSports Fundg SpecFee	\$0.00	\$5,000.00	\$17,882.09
11/6/09	InterOffice		65318 ClubSports Fundg SpecFee	\$0.00	\$2,000.00	\$15,882.09
11/6/09	InterOffice		65331 ClubSports Fundg SpecFee	\$0.00	\$3,500.00	\$12,382.09
11/24/09	InterOffice		66670 Special Fees Transfer	\$0.00	\$200.00	\$12,182.09

2-5480-2-5-6310 [2010] CLUB SPORTS SPEC FEE HONORARIA FEES \$0.00

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$3,700.00	\$0.00	\$15,882.09
11/3/09	InterOffice		64685 ClubSports FundgSpecFee	\$0.00	\$350.00	\$15,532.09
11/4/09	InterOffice		65066 ClubSports Fund Spec Fee	\$0.00	\$350.00	\$15,182.09
11/4/09	InterOffice		65071 ClubSports Fund Spec Fee	\$0.00	\$2,200.00	\$12,982.09
11/5/09	InterOffice		65069 ClubSports Fundg SpecFee	\$0.00	\$150.00	\$12,832.09
11/5/09	InterOffice		65197 ClubSports Fundg SpecFee	\$0.00	\$350.00	\$12,482.09
12/3/09	InterOffice		67164 Funding from Spec Fees	\$0.00	\$300.00	\$12,182.09

2-5480-2-5-7410 [2010] CLUB SPORTS SPEC FEE EQUIP (NON-CAP) \$(2,776.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$23,376.00	\$0.00	\$35,558.09

7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$5,400.00	\$0.00	\$40,958.09
11/3/09	InterOffice		64685 ClubSports FundgSpecFee	\$0.00	\$2,500.00	\$38,458.09
11/4/09	InterOffice		65066 ClubSports Fund Spec Fee	\$0.00	\$1,000.00	\$37,458.09
11/4/09	InterOffice		65063 ClubSprts Fund Spec Fees	\$0.00	\$1,500.00	\$35,958.09
11/4/09	InterOffice		65071 ClubSports Fund Spec Fee	\$0.00	\$1,100.00	\$34,858.09
11/5/09	InterOffice		65190 ClubSports Fundg SpecFee	\$0.00	\$1,100.00	\$33,758.09
11/5/09	InterOffice		65069 ClubSports Fundg SpecFee	\$0.00	\$1,800.00	\$31,958.09
11/5/09	InterOffice		65197 ClubSports Fundg SpecFee	\$0.00	\$7,000.00	\$24,958.09
11/5/09	InterOffice		65192 ClubSports Fundg SpecFee	\$0.00	\$2,500.00	\$22,458.09
11/6/09	InterOffice		65316 ClubSports Fundg SpecFee	\$0.00	\$1,500.00	\$20,958.09
11/6/09	InterOffice		65331 ClubSports Fundg SpecFee	\$0.00	\$1,500.00	\$19,458.09
11/6/09	InterOffice		65318 ClubSports Fundg SpecFee	\$0.00	\$2,500.00	\$16,958.09
11/19/09	InterOffice		#3782 SF Fndg 2009-10/5480	\$30,000.00	\$0.00	\$46,958.09
11/23/09	InterOffice		66579 Loan frm Club Sports	\$0.00	\$30,000.00	\$16,958.09
12/3/09	InterOffice		67164 Funding from Spec Fees	\$0.00	\$2,000.00	\$14,958.09

2-5480-2-5-7430 [2010] CLUB SPORTS SPEC FEE EQUIP MAINT \$(5,340.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$13,340.00	\$0.00	\$28,298.09
11/6/09	InterOffice		65332 ClubSports Fundg SpecFee	\$0.00	\$8,000.00	\$20,298.09

2-5480-2-5-7460 [2010] CLUB SPORTS SPEC FEE COSTUMES/UNIFORMS \$0.00

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$3,000.00	\$0.00	\$23,298.09
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$3,130.00	\$0.00	\$26,428.09
11/4/09	InterOffice		65066 ClubSports Fund Spec Fee	\$0.00	\$500.00	\$25,928.09
11/4/09	InterOffice		65063 ClubSprts Fund Spec Fees	\$0.00	\$500.00	\$25,428.09
11/4/09	InterOffice		65071 ClubSports Fund Spec Fee	\$0.00	\$730.00	\$24,698.09
11/5/09	InterOffice		65197 ClubSports Fundg SpecFee	\$0.00	\$1,000.00	\$23,698.09
11/5/09	InterOffice		65190 ClubSports Fundg SpecFee	\$0.00	\$500.00	\$23,198.09
11/5/09	InterOffice		65069 ClubSports Fundg SpecFee	\$0.00	\$1,000.00	\$22,198.09
11/6/09	InterOffice		65331 ClubSports Fundg SpecFee	\$0.00	\$500.00	\$21,698.09
11/6/09	InterOffice		65318 ClubSports Fundg SpecFee	\$0.00	\$1,000.00	\$20,698.09
11/24/09	InterOffice		66670 Special Fees Transfer	\$0.00	\$400.00	\$20,298.09

2-5480-2-5-7510 [2010] CLUB SPORTS SPEC FEE FACILITIES RENTAL \$0.00

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$20,000.00	\$0.00	\$40,298.09
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$21,000.00	\$0.00	\$61,298.09
11/4/09	InterOffice		65064 ClubSports Fund Spec Fee	\$0.00	\$17,000.00	\$44,298.09
11/5/09	InterOffice		65190 ClubSports Fundg SpecFee	\$0.00	\$9,900.00	\$34,398.09
11/6/09	InterOffice		65332 ClubSports Fundg SpecFee	\$0.00	\$8,000.00	\$26,398.09
11/6/09	InterOffice		65331 ClubSports Fundg SpecFee	\$0.00	\$2,000.00	\$24,398.09
12/3/09	InterOffice		67164 Funding from Spec Fees	\$0.00	\$4,100.00	\$20,298.09

2-5480-2-5-7710 [2010] CLUB SPORTS SPEC FEE TRAVEL FARES \$(1,400.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$1,400.00	\$0.00	\$21,698.09

2-5480-2-5-7740 [2010] CLUB SPORTS SPEC FEE ACCOMMODATIONS \$(9,750.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$9,750.00	\$0.00	\$31,448.09

2-5480-2-5-7820 [2010] CLUB SPORTS SPEC FEE REGISTRATION EXP \$(1,083.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$7,225.00	\$0.00	\$38,673.09
7/15/09	InterOffice		#2736 SpecFee 2009-10/5480	\$31,908.00	\$0.00	\$70,581.09
11/3/09	InterOffice		64685 ClubSports FundgSpecFee	\$0.00	\$2,500.00	\$68,081.09

11/4/09	InterOffice	65066 ClubSports Fund Spec Fee	\$0.00	\$4,500.00	\$63,581.09
11/4/09	InterOffice	65071 ClubSports Fund Spec Fee	\$0.00	\$3,000.00	\$60,581.09
11/5/09	InterOffice	65190 ClubSports Fundg SpecFee	\$0.00	\$1,750.00	\$58,831.09
11/5/09	InterOffice	65069 ClubSports Fundg SpecFee	\$0.00	\$2,500.00	\$56,331.09
11/5/09	InterOffice	65195 ClubSports Fundg SpecFee	\$0.00	\$500.00	\$55,831.09
11/5/09	InterOffice	65197 ClubSports Fundg SpecFee	\$0.00	\$5,800.00	\$50,031.09
11/6/09	InterOffice	65331 ClubSports Fundg SpecFee	\$0.00	\$5,000.00	\$45,031.09
11/6/09	InterOffice	65318 ClubSports Fundg SpecFee	\$0.00	\$5,000.00	\$40,031.09
11/6/09	InterOffice	65316 ClubSports Fundg SpecFee	\$0.00	\$5,000.00	\$35,031.09
11/24/09	InterOffice	66670 Special Fees Transfer	\$0.00	\$1,500.00	\$33,531.09
12/3/09	InterOffice	67164 Funding from Spec Fees	\$0.00	\$1,000.00	\$32,531.09

2-5480-9-0-2820 [2010]

CLUB SPORTS RESERVE

\$(65,106.12)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$63,960.91	\$0.00	\$96,492.00
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,000.00	\$0.00	\$97,492.00
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$13,364.50	\$0.00	\$110,856.50
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$2,288.00	\$0.00	\$113,144.50
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,850.30	\$0.00	\$114,994.80
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$2,947.47	\$0.00	\$117,942.27
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,289.59	\$0.00	\$119,231.86
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$3,663.00	\$0.00	\$122,894.86
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$175.75	\$0.00	\$123,070.61
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$3,466.60	\$0.00	\$126,537.21
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,100.00	\$0.00	\$127,637.21
11/19/09	InterOffice		#3782 SF Fndg 2009-10/5480	\$0.00	\$30,000.00	\$97,637.21