

Account Summary		
2-7556-1-0-2800	ST JOURNAL OF INTERNATIONAL RELATIONS	\$0.00
2-7556-1-0-2830	SJIR STANFORD FUND	\$0.00
2-7556-2-5-6560	SJIR SPEC FEE EVENT FOOD	\$(100.00)
2-7556-2-5-7020	SJIR SPEC FEE COSPONSORSHIP EXP	\$(200.00)
2-7556-2-5-7130	SJIR SPEC FEE POSTAGE/COURIER	\$(42.30)
2-7556-2-5-7140	SJIR SPEC FEE COPIES (NOT MKTG)	\$(10,693.51)
2-7556-2-5-7150	SJIR SPEC FEE OFFICE SUPPLIES	\$(40.02)
2-7556-9-0-2820	SJIR SPEC FEE RESERVE	\$(2,013.34)

2-7556-1-0-2800 [2010] ST JOURNAL OF INTERNATIONAL RELATIONS \$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$0.00

2-7556-1-0-2830 [2010] SJIR STANFORD FUND \$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$0.00

2-7556-2-5-6560 [2010] SJIR SPEC FEE EVENT FOOD \$(100.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2766 SpecFee 2009-10/7556	\$100.00	\$0.00	\$100.00

2-7556-2-5-7020 [2010] SJIR SPEC FEE COSPONSORSHIP EXP \$(200.00)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2766 SpecFee 2009-10/7556	\$200.00	\$0.00	\$300.00

2-7556-2-5-7130 [2010] SJIR SPEC FEE POSTAGE/COURIER \$(42.30)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2766 SpecFee 2009-10/7556	\$350.00	\$0.00	\$650.00
11/4/09	InterOffice		#3768 SF Fndg/7556	\$137.40	\$0.00	\$787.40
12/1/09	Check Request	TOMMY TOBIN	POSTAGE	\$0.00	\$137.40	\$650.00
12/8/09	Check Request	KATIE WHITE	STAMPS,ENVELOPES,LABELS	\$0.00	\$307.70	\$342.30

2-7556-2-5-7140 [2010] SJIR SPEC FEE COPIES (NOT MKTG) \$(10,693.51)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2766 SpecFee 2009-10/7556	\$12,000.00	\$0.00	\$12,342.30
11/4/09	InterOffice		#3768 SF Fndg/7556	\$4,100.00	\$0.00	\$16,442.30
12/4/09	Check Request	PRODIGY PRESS	WTR '09 ISSUE COPIES	\$0.00	\$5,391.49	\$11,050.81
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$15.00	\$11,035.81

2-7556-2-5-7150 [2010] SJIR SPEC FEE OFFICE SUPPLIES \$(40.02)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2766 SpecFee 2009-10/7556	\$100.00	\$0.00	\$11,135.81
10/9/09	Check Request	KATIE WHITE	OUTDOOR BANNER	\$0.00	\$100.00	\$11,035.81
11/4/09	InterOffice		#3768 SF Fndg/7556	\$50.00	\$0.00	\$11,085.81
12/1/09	Check Request	OTIS REID	IMAGES DOWNLOAD	\$0.00	\$9.98	\$11,075.83

2-7556-9-0-2820 [2010] SJIR SPEC FEE RESERVE \$(2,013.34)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$6,300.74	\$0.00	\$17,376.57
11/4/09	InterOffice		#3768 SF Fndg/7556	\$0.00	\$4,287.40	\$13,089.17