

# Stanford Martial Arts Program [8578]

## SSE Capital Group - ACCOUNT STATEMENT

4/1/2010

Account Summary		
2-8578-1-0-2800	ST MARTIAL ARTS PROGRAM	\$(163.65)
2-8578-2-5-6310	SMAP SPEC FEE HONORARIA FEES	\$(2,000.00)
2-8578-2-5-6560	SMAP SPEC FEE EVENT FOOD	\$(765.60)
2-8578-2-5-7080	SMAP SPEC FEE EVENT SUPPLIES EXPENSES	\$0.00
2-8578-2-5-7140	SMAP SPEC FEE COPIES (NOT MKTG)	\$(389.00)
2-8578-2-5-7150	SMAP SPEC FEE OFFICE SUPPLIES	\$(30.00)
2-8578-2-5-7200	SMAP SPEC FEE GEN MKTG EXP	\$0.00
2-8578-2-5-7220	SMAP SPEC FEE MKTG COPIES/PRINT EXP	\$(14.00)
2-8578-2-5-7410	SMAP SPEC FEE EQUIP (NON-CAP)	\$0.00
2-8578-2-5-7420	SMAP SPEC FEE EQUIP RENTAL	\$0.00
2-8578-2-5-7430	SMAP SPEC FEE EQUIP MAINT	\$0.00
2-8578-2-5-7510	SMAP SPEC FEE FACILITIES RENTAL	\$(1,500.00)
2-8578-2-5-7520	SMAP SPEC FEE FACILITIES JANITORIAL	\$(327.50)
2-8578-2-5-7710	SMAP SPEC FEE TRAVEL FARES	\$(243.00)
2-8578-2-5-7720	SMAP SPEC FEE GAS	\$0.00
2-8578-2-5-7740	SMAP SPEC FEE ACCOMODATIONS	\$0.00
2-8578-2-5-7820	SMAP SPEC FEE REGISTRATION EXP	\$(132.50)
2-8578-9-0-2820	ST MARTIAL ARTS RESERVE	\$(48,812.01)

2-8578-1-0-2800 [2010]			ST MARTIAL ARTS PROGRAM			\$(163.65)
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$190.65	\$0.00	\$190.65
12/31/09	Journal Transfer		12/09 Pcard:ExpertEvent 12/09	\$0.00	\$27.00	\$163.65

2-8578-2-5-6310 [2010]			SMAP SPEC FEE HONORARIA FEES			\$(2,000.00)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$9,800.00	\$0.00	\$9,963.65
9/11/09	Check Request	TIM GHORMLEY	HONORARIA - DIRECTOR	\$0.00	\$1,000.00	\$8,963.65
12/3/09	InterOffice		67116 SMAP Dist Funds 2009-10	\$0.00	\$1,500.00	\$7,463.65
12/3/09	InterOffice		67122 SMAP Dist Fund 2009-10	\$0.00	\$300.00	\$7,163.65
12/4/09	Check Request	TIM GHORMLEY	HONORARIA - SMAP DIRECTOR	\$0.00	\$3,000.00	\$4,163.65
1/5/10	Check Request	TIM GHORMLEY	HONORARIA - DIRECTOR	\$0.00	\$1,000.00	\$3,163.65
3/5/10	Check Request	TIM GHORMLEY	HONORARIA -SMAP DIRECTOR	\$0.00	\$2,000.00	\$1,163.65
3/11/10	InterOffice		#4794 SF Fndg2009-10/8578	\$1,000.00	\$0.00	\$2,163.65

2-8578-2-5-6560 [2010]			SMAP SPEC FEE EVENT FOOD			\$(765.60)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$1,265.60	\$0.00	\$3,429.25
12/3/09	InterOffice		67137 SMAP Dist Funds 2009-10	\$0.00	\$500.00	\$2,929.25

2-8578-2-5-7080 [2010]			SMAP SPEC FEE EVENT SUPPLIES EXPENSES			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$74.00	\$0.00	\$3,003.25
12/3/09	InterOffice		67130 SMAP Dist Funds 2009-10	\$0.00	\$74.00	\$2,929.25

2-8578-2-5-7140 [2010]			SMAP SPEC FEE COPIES (NOT MKTG)			\$(389.00)
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$505.00	\$0.00	\$3,434.25
12/3/09	InterOffice		67133 SMAP Dist Funds 2009-10	\$0.00	\$14.00	\$3,420.25
12/3/09	InterOffice		67147 SMAP Dist Funds 2009-10	\$0.00	\$72.00	\$3,348.25
12/4/09	InterOffice		67132 SMAP Dist Funds 2009-10	\$0.00	\$30.00	\$3,318.25

2-8578-2-5-7150 [2010]			SMAP SPEC FEE OFFICE SUPPLIES			\$(30.00)
date	source	payee	reference	deposit	withdrawal	balance

7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$95.70	\$0.00	\$3,413.95
12/3/09	InterOffice		67137 SMAP Dist Funds 2009-10	\$0.00	\$65.70	\$3,348.25

<b>2-8578-2-5-7200 [2010]</b>			<b>SMAP SPEC FEE GEN MKTG EXP</b>	<b>\$0.00</b>		
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$330.00	\$0.00	\$3,678.25
12/3/09	InterOffice		67133 SMAP Dist Funds 2009-10	\$0.00	\$60.00	\$3,618.25
12/3/09	InterOffice		67137 SMAP Dist Funds 2009-10	\$0.00	\$30.00	\$3,588.25
12/3/09	InterOffice		67146 SMAP Dist Funds 2009-10	\$0.00	\$50.00	\$3,538.25
12/3/09	InterOffice		67116 SMAP Dist Funds 2009-10	\$0.00	\$30.00	\$3,508.25
12/3/09	InterOffice		67127 SMAP Dist Funds 2009-10	\$0.00	\$80.00	\$3,428.25
12/3/09	InterOffice		67130 SMAP Dist Funds 2009-10	\$0.00	\$50.00	\$3,378.25
12/4/09	InterOffice		67132 SMAP Dist Funds 2009-10	\$0.00	\$30.00	\$3,348.25

<b>2-8578-2-5-7220 [2010]</b>			<b>SMAP SPEC FEE MKTG COPIES/PRINT EXP</b>	<b>\$(14.00)</b>		
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$620.00	\$0.00	\$3,968.25
12/3/09	InterOffice		67133 SMAP Dist Funds 2009-10	\$0.00	\$120.00	\$3,848.25
12/3/09	InterOffice		67137 SMAP Dist Funds 2009-10	\$0.00	\$119.00	\$3,729.25
12/3/09	InterOffice		67147 SMAP Dist Funds 2009-10	\$0.00	\$72.00	\$3,657.25
12/3/09	InterOffice		67130 SMAP Dist Funds 2009-10	\$0.00	\$7.00	\$3,650.25
12/3/09	InterOffice		67127 SMAP Dist Funds 2009-10	\$0.00	\$40.00	\$3,610.25
12/3/09	InterOffice		67116 SMAP Dist Funds 2009-10	\$0.00	\$98.00	\$3,512.25
12/3/09	InterOffice		67122 SMAP Dist Fund 2009-10	\$0.00	\$112.50	\$3,399.75
12/4/09	InterOffice		67132 SMAP Dist Funds 2009-10	\$0.00	\$37.50	\$3,362.25

<b>2-8578-2-5-7410 [2010]</b>			<b>SMAP SPEC FEE EQUIP (NON-CAP)</b>	<b>\$0.00</b>		
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$4,321.98	\$0.00	\$7,684.23
12/3/09	InterOffice		67133 SMAP Dist Funds 2009-10	\$0.00	\$1,500.00	\$6,184.23
12/3/09	InterOffice		67137 SMAP Dist Funds 2009-10	\$0.00	\$1,511.60	\$4,672.63
12/3/09	InterOffice		67146 SMAP Dist Funds 2009-10	\$0.00	\$150.00	\$4,522.63
12/3/09	InterOffice		67122 SMAP Dist Fund 2009-10	\$0.00	\$349.50	\$4,173.13
12/3/09	InterOffice		67116 SMAP Dist Funds 2009-10	\$0.00	\$200.00	\$3,973.13
12/3/09	InterOffice		67127 SMAP Dist Funds 2009-10	\$0.00	\$210.88	\$3,762.25
12/4/09	InterOffice		67132 SMAP Dist Funds 2009-10	\$0.00	\$400.00	\$3,362.25

<b>2-8578-2-5-7420 [2010]</b>			<b>SMAP SPEC FEE EQUIP RENTAL</b>	<b>\$0.00</b>		
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$1,390.00	\$0.00	\$4,752.25
12/3/09	InterOffice		67137 SMAP Dist Funds 2009-10	\$0.00	\$1,390.00	\$3,362.25

<b>2-8578-2-5-7430 [2010]</b>			<b>SMAP SPEC FEE EQUIP MAINT</b>	<b>\$0.00</b>		
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$240.00	\$0.00	\$3,602.25
12/3/09	InterOffice		67147 SMAP Dist Funds 2009-10	\$0.00	\$240.00	\$3,362.25

<b>2-8578-2-5-7510 [2010]</b>			<b>SMAP SPEC FEE FACILITIES RENTAL</b>	<b>\$(1,500.00)</b>		
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$3,378.45	\$0.00	\$6,740.70
12/3/09	InterOffice		67137 SMAP Dist Funds 2009-10	\$0.00	\$75.00	\$6,665.70
12/3/09	InterOffice		67116 SMAP Dist Funds 2009-10	\$0.00	\$663.45	\$6,002.25
12/4/09	InterOffice		67132 SMAP Dist Funds 2009-10	\$0.00	\$2,640.00	\$3,362.25
2/25/10	InterOffice		#4225 SF Fndg2009-10/8578	\$720.00	\$0.00	\$4,082.25
3/8/10	InterOffice		71970 Replc Rentl Fund fr SMAP	\$0.00	\$720.00	\$3,362.25
3/11/10	InterOffice		#4794 SF Fndg2009-10/8578	\$1,500.00	\$0.00	\$4,862.25

**2-8578-2-5-7520 [2010] SMAP SPEC FEE FACILITIES JANITORIAL \$(327.50)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$400.00	\$0.00	\$5,262.25
12/3/09	InterOffice		67137 SMAP Dist Funds 2009-10	\$0.00	\$72.50	\$5,189.75

**2-8578-2-5-7710 [2010] SMAP SPEC FEE TRAVEL FARES \$(243.00)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$643.00	\$0.00	\$5,832.75
12/3/09	InterOffice		67122 SMAP Dist Fund 2009-10	\$0.00	\$400.00	\$5,432.75

**2-8578-2-5-7720 [2010] SMAP SPEC FEE GAS \$0.00**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$1,083.40	\$0.00	\$6,516.15
12/3/09	InterOffice		67137 SMAP Dist Funds 2009-10	\$0.00	\$66.40	\$6,449.75
12/3/09	InterOffice		67146 SMAP Dist Funds 2009-10	\$0.00	\$72.00	\$6,377.75
12/3/09	InterOffice		67147 SMAP Dist Funds 2009-10	\$0.00	\$375.00	\$6,002.75
12/3/09	InterOffice		67122 SMAP Dist Fund 2009-10	\$0.00	\$42.00	\$5,960.75
12/3/09	InterOffice		67130 SMAP Dist Funds 2009-10	\$0.00	\$528.00	\$5,432.75

**2-8578-2-5-7740 [2010] SMAP SPEC FEE ACCOMODATIONS \$0.00**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$535.00	\$0.00	\$5,967.75
12/3/09	InterOffice		67122 SMAP Dist Fund 2009-10	\$0.00	\$535.00	\$5,432.75

**2-8578-2-5-7820 [2010] SMAP SPEC FEE REGISTRATION EXP \$(132.50)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2751 SpecFee 2009-10/8578	\$30.00	\$0.00	\$5,462.75
12/3/09	InterOffice		67147 SMAP Dist Funds 2009-10	\$0.00	\$30.00	\$5,432.75
3/11/10	InterOffice		#4794 SF Fndg2009-10/8578	\$132.50	\$0.00	\$5,565.25

**2-8578-9-0-2820 [2010] ST MARTIAL ARTS RESERVE \$(48,812.01)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$36,425.87	\$0.00	\$41,991.12
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$650.93	\$0.00	\$42,642.05
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$260.50	\$0.00	\$42,902.55
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$644.20	\$0.00	\$43,546.75
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$5,000.00	\$0.00	\$48,546.75
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,465.98	\$0.00	\$50,012.73
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$2,102.77	\$0.00	\$52,115.50
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$4,007.50	\$0.00	\$56,123.00
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,392.10	\$0.00	\$57,515.10
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$373.00	\$0.00	\$57,888.10
2/25/10	InterOffice		#4225 SF Fndg2009-10/8578	\$0.00	\$720.00	\$57,168.10
3/8/10	InterOffice		72527 Wtr Qtr Excess Refunds	\$0.00	\$158.34	\$57,009.76
3/11/10	InterOffice		#4794 SF Fndg2009-10/8578	\$0.00	\$2,632.50	\$54,377.26