

**Stanford National Association for the Advancement of Colored People [6370]**  
**SSE Capital Group - ACCOUNT STATEMENT**

4/2/2010

Account Summary		
2-6370-1-0-2800	STANFORD NAACP	\$(401.23)
2-6370-1-0-2830	ST NAACP - STANFORD FUND	\$(11.54)
2-6370-1-0-9010	ST NAACP O/S PURCHASE ORDER	\$(684.56)
2-6370-2-5-6090	ST NAACP SPEC FEE LABOR FEES/TAXES	\$(135.00)
2-6370-2-5-6310	ST NAACP SPEC FEE HONORARIA FEES	\$(500.00)
2-6370-2-5-6320	ST NAACP SPEC FEE TECHNICAL SERVICES	\$2.06
2-6370-2-5-6560	ST NAACP SPEC FEE EVENT FOOD	\$(1,640.60)
2-6370-2-5-7020	ST NAACP SPEC FEE COSPONSORSHIP EXP	\$0.00
2-6370-2-5-7090	ST NAACP SPEC FEE PRIOR YEAR EXP	\$75.00
2-6370-2-5-7220	ST NAACP SPEC FEE MKTG COPIES/PRINT EXP	\$(134.00)
2-6370-2-5-7420	ST NAACP SPEC FEE EQUIP RENTAL	\$(104.95)
2-6370-2-5-7510	ST NAACP SPEC FEE FACILITIES RENTAL	\$(1,870.00)
2-6370-2-5-7520	ST NAACP SPEC FEE FACILITIES JANITORIAL	\$(150.00)
2-6370-2-5-7730	ST NAACP SPEC FEE CAR/VAN RENTAL	\$(1,155.00)
2-6370-2-5-7740	ST NAACP SPEC FEE ACCOMODATIONS	\$(36.00)
2-6370-2-5-7820	ST NAACP SPEC FEE REGISTRATION EXP	\$(250.00)
2-6370-9-0-2820	ST NAACP RESERVE	\$(20,954.05)

2-6370-1-0-2800 [2010]			STANFORD NAACP		\$(401.23)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$1,062.86	\$0.00	\$1,062.86
7/13/09	Journal Transfer		581456 HaasCtr:Van Usage 5/09	\$0.00	\$200.00	\$862.86
7/13/09	Journal Transfer		581424 HaasCtr:Van Usage 4/09	\$0.00	\$150.00	\$712.86
7/31/09	Check Request	RANCE GRAHAM-BAILEY	CONVENTION HOTEL, AIR	\$0.00	\$247.05	\$465.81
9/4/09	Check Request	RANCE GRAHAM-BAILEY	CONF REG,CONVENTION FOOD	\$0.00	\$75.00	\$390.81
11/19/09	Deposit		66253 Membership Dues	\$41.20	\$0.00	\$432.01
11/20/09	Check Request	KYONNE ISAAC	FOOD, FLYERS	\$0.00	\$65.51	\$366.50
12/10/09	Deposit		67641 BranchSharerMembersDues	\$4.80	\$0.00	\$371.30
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$341.30
2/24/10	Deposit		71260 Membership Dues	\$79.60	\$0.00	\$420.90
3/15/10	Check Request	MATTHEW MILLER	ANSWER THE CALL	\$0.00	\$19.67	\$401.23

2-6370-1-0-2830 [2010]			ST NAACP - STANFORD FUND		\$(11.54)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$11.54	\$0.00	\$412.77

2-6370-1-0-9010 [2010]			ST NAACP O/S PURCHASE ORDER		\$(684.56)	
date	source	payee	reference	deposit	withdrawal	balance
1/28/10	Purchase Order		TRES MTG SRVCS #68667, 2/25/10	\$80.00	\$0.00	\$492.77
2/9/10	Purchase Order		ELS #200464, 2/11/10	\$295.38	\$0.00	\$788.15
2/25/10	Purchase Order		ELS #200779, 2/25/10	\$300.48	\$0.00	\$1,088.63
2/25/10	Purchase Order		ELS #200782, 2/25/10	\$304.08	\$0.00	\$1,392.71
2/28/10	Purchase Order		Rev - ELS #200464, 2/11/10	\$0.00	\$295.38	\$1,097.33

2-6370-2-5-6090 [2010]			ST NAACP SPEC FEE LABOR FEES/TAXES		\$(135.00)	
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2769 SpecFee 2009-10/6370	\$135.00	\$0.00	\$1,232.33

2-6370-2-5-6310 [2010]			ST NAACP SPEC FEE HONORARIA FEES		\$(500.00)	
date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2769 SpecFee 2009-10/6370	\$6,500.00	\$0.00	\$7,732.33
2/12/10	Check Request	GREAT BLACK SPEAKERS LLC	SPEAKER DR WATKIN	\$0.00	\$1,250.00	\$6,482.33
2/24/10	Check Request	BOYCE WATKINS	HONORARIA - SPEAKER	\$0.00	\$1,250.00	\$5,232.33
2/26/10	InterOffice		71504 CoSpn Van Jones Evnt Mar	\$0.00	\$3,500.00	\$1,732.33

**2-6370-2-5-6320 [2010]****ST NAACP SPEC FEE TECHNICAL SERVICES****\$2.06**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2769 SpecFee 2009-10/6370	\$602.50	\$0.00	\$2,334.83
2/25/10	Purchase Order		ELS #200782, 2/25/10	\$0.00	\$304.08	\$2,030.75
2/25/10	Purchase Order		ELS #200779, 2/25/10	\$0.00	\$300.48	\$1,730.27

**2-6370-2-5-6560 [2010]****ST NAACP SPEC FEE EVENT FOOD****\$(1,640.60)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2769 SpecFee 2009-10/6370	\$3,450.00	\$0.00	\$5,180.27
9/4/09	Check Request	RANCE GRAHAM-BAILEY	CONF REG,CONVENTION FOOD	\$0.00	\$95.27	\$5,085.00
1/15/10	Check Request	SUBWAY	ADVANCE - BODY MTG FOOD	\$0.00	\$160.00	\$4,925.00
1/20/10	Check Request	KELSEY MOSS	EVENT FOOD, DRINKS	\$0.00	\$271.24	\$4,653.76
2/12/10	AP Void	SUBWAY	Void Open Trx	\$160.00	\$0.00	\$4,813.76
2/22/10	Check Request	MICHAEL HUGGINS	GENERAL BODY CORE MEETING	\$0.00	\$291.00	\$4,522.76
2/25/10	InterOffice		Rush fee - 2/25 Check/6370	\$0.00	\$35.00	\$4,487.76
2/25/10	Check Request	DIVINE LIGHT	ADVANCE - EVENT FOOD	\$0.00	\$700.84	\$3,786.92
3/12/10	Check Request	KYONNE ISAAC	LABOR DEBATE FOOD, DRINK	\$0.00	\$380.45	\$3,406.47
3/15/10	Check Request	MATTHEW MILLER	ANSWER THE CALL	\$0.00	\$35.60	\$3,370.87

**2-6370-2-5-7020 [2010]****ST NAACP SPEC FEE COSPONSORSHIP EXP****\$0.00**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2769 SpecFee 2009-10/6370	\$2,000.00	\$0.00	\$5,370.87
10/30/09	Journal Transfer		SWR28OCT09 BCSC:BlackPlazaSupt	\$0.00	\$1,500.00	\$3,870.87
12/4/09	InterOffice		66865 CoSpon The Exponerated	\$0.00	\$500.00	\$3,370.87

**2-6370-2-5-7090 [2010]****ST NAACP SPEC FEE PRIOR YEAR EXP****\$75.00**

date	source	payee	reference	deposit	withdrawal	balance
7/13/09	Journal Transfer		581411 HaasCtr:Van Usage 3/09	\$0.00	\$50.00	\$3,320.87
7/13/09	Journal Transfer		581521 HaasCtr:Van Usage 6/09	\$0.00	\$25.00	\$3,295.87

**2-6370-2-5-7220 [2010]****ST NAACP SPEC FEE MKTG COPIES/PRINT EXP****\$(134.00)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2769 SpecFee 2009-10/6370	\$134.00	\$0.00	\$3,429.87

**2-6370-2-5-7420 [2010]****ST NAACP SPEC FEE EQUIP RENTAL****\$(104.95)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2769 SpecFee 2009-10/6370	\$546.00	\$0.00	\$3,975.87
1/27/10	Check Request	MIA SHAW	SOUND EQUIPMENT RENTAL	\$0.00	\$175.15	\$3,800.72
2/9/10	Purchase Order		ELS #200464, 2/11/10	\$0.00	\$295.38	\$3,505.34
2/28/10	Purchase Order		Rev - ELS #200464, 2/11/10	\$295.38	\$0.00	\$3,800.72
2/28/10	Journal Transfer		ELS #200464, 2/11/10	\$0.00	\$265.90	\$3,534.82

**2-6370-2-5-7510 [2010]****ST NAACP SPEC FEE FACILITIES RENTAL****\$(1,870.00)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2769 SpecFee 2009-10/6370	\$1,950.00	\$0.00	\$5,484.82
1/28/10	Purchase Order		TRES MTG SRVCS #68667, 2/25/10	\$0.00	\$80.00	\$5,404.82

**2-6370-2-5-7520 [2010]****ST NAACP SPEC FEE FACILITIES JANITORIAL****\$(150.00)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2769 SpecFee 2009-10/6370	\$150.00	\$0.00	\$5,554.82

**2-6370-2-5-7730 [2010]****ST NAACP SPEC FEE CAR/VAN RENTAL****\$(1,155.00)**

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2769 SpecFee 2009-10/6370	\$1,155.00	\$0.00	\$6,709.82

**2-6370-2-5-7740 [2010]****ST NAACP SPEC FEE ACCOMODATIONS****\$(36.00)**

<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		#2769 SpecFee 2009-10/6370	\$1,190.00	\$0.00	\$7,899.82
7/31/09	Check Request	RANCE GRAHAM-BAILEY	CONVENTION HOTEL, AIR	\$0.00	\$1,154.00	\$6,745.82

**2-6370-2-5-7820 [2010]****ST NAACP SPEC FEE REGISTRATION EXP****\$(250.00)**

<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		#2769 SpecFee 2009-10/6370	\$250.00	\$0.00	\$6,995.82

**2-6370-9-0-2820 [2010]****ST NAACP RESERVE****\$(20,954.05)**

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
6/30/09	Balance Forward		Balance Brought Forward	\$19,820.58	\$0.00	\$26,816.40
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$489.17	\$0.00	\$27,305.57
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$115.54	\$0.00	\$27,421.11
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$1,050.00	\$0.00	\$28,471.11
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$0.00	\$400.00	\$28,071.11
3/8/10	InterOffice		72590 Wtr Qtr Excess Refunds	\$0.00	\$121.24	\$27,949.87