

Student Organizing Committee for the Arts [8454]

SSE Capital Group - ACCOUNT STATEMENT

3/30/2010

Account Summary		
2-8454-1-0-2800	STDNTS ORG COMMITTEE FOR THE ARTS (SOCA)	\$(2,774.67)
2-8454-1-0-2830	STDNT ORG COM FOR THE ARTS (SOCA) STANFORD FUND	\$0.00
2-8454-1-0-9010	SOCA O/S PURCHASE ORDER	\$0.00
2-8454-2-5-6320	SOCA SPEC FEE TECHNICAL SERVICES	\$(4,300.00)
2-8454-2-5-6340	SOCA SPEC FEE SECURITY SERVICES	\$(1,600.00)
2-8454-2-5-6560	SOCA SPEC FEE EVENT FOOD	\$(4,029.93)
2-8454-2-5-7020	SOCA SPEC FEE COSPONSORSHIP EXP	\$(3,000.00)
2-8454-2-5-7150	SOCA SPEC FEE OFFICE SUPPLIES	\$(80.30)
2-8454-2-5-7200	SOCA SPEC FEE GEN MKTG EXP	\$(432.88)
2-8454-2-5-7220	SOCA SPEC FEE MKTG COPIES/PRINT EXP	\$(1,097.44)
2-8454-2-5-7410	SOCA SPEC FEE EQUIP (NON CAP)	\$(1,163.73)
2-8454-2-5-7420	SOCA SPEC FEE EQUIP RENTAL	\$(561.98)
2-8454-2-5-7510	SOCA SPEC FEE FACILITIES RENTAL	\$(9,066.02)
2-8454-2-5-7520	SOCA SPEC FEE FACILITIES JANITORIAL	\$(320.00)
2-8454-9-0-2820	SOCA RESERVE	\$(4,238.25)

2-8454-1-0-2800 [2010] STDNTS ORG COMMITTEE FOR THE ARTS (SOCA) \$(2,774.67)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$3,233.95	\$0.00	\$3,233.95
12/1/09	Check Request	MANDY ZIBART	TSHIRTS, FOOD, PAPER	\$0.00	\$109.28	\$3,124.67
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$3,094.67
2/24/10	Check Request	MANDY ZIBART	ART AFFAIR AD	\$0.00	\$120.00	\$2,974.67
3/3/10	Check Request	BEARCOM	ART AFFAIR REDEPOSIT #4/15	\$0.00	\$200.00	\$2,774.67

2-8454-1-0-2830 [2010] STDNT ORG COM FOR THE ARTS (SOCA) STANFORD FUND \$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$2,774.67

2-8454-1-0-9010 [2010] SOCA O/S PURCHASE ORDER \$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$2,774.67

2-8454-2-5-6320 [2010] SOCA SPEC FEE TECHNICAL SERVICES \$(4,300.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$9,000.00	\$0.00	\$11,774.67
2/8/10	Check Request	CHIZ RIDER MINISTRIES	OUNDTECH SRVSC	\$0.00	\$3,500.00	\$8,274.67
2/26/10	Check Request	SANDY GREENFIELD	HONORARIA - CD MASTERING	\$0.00	\$1,200.00	\$7,074.67

2-8454-2-5-6340 [2010] SOCA SPEC FEE SECURITY SERVICES \$(1,600.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$1,600.00	\$0.00	\$8,674.67

2-8454-2-5-6560 [2010] SOCA SPEC FEE EVENT FOOD \$(4,029.93)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$4,075.00	\$0.00	\$12,749.67
10/6/09	Check Request	MANDY ZIBART	MEETING FOOD	\$0.00	\$17.16	\$12,732.51
2/17/10	Check Request	ALEXANDRA MCKEON	GROUP MURAL SNACKS	\$0.00	\$27.91	\$12,704.60

2-8454-2-5-7020 [2010] SOCA SPEC FEE COSPONSORSHIP EXP \$(3,000.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$18,000.00	\$0.00	\$30,704.60
10/29/09	InterOffice		64469 CoSpn StudentArtistPrj	\$0.00	\$15,000.00	\$15,704.60

2-8454-2-5-7150 [2010] SOCA SPEC FEE OFFICE SUPPLIES \$(80.30)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$120.00	\$0.00	\$15,824.60
9/29/09	Check Request	ALEXANDRA MCKEON	INK CARTRIDGE	\$0.00	\$23.11	\$15,801.49
12/1/09	Check Request	MANDY ZIBART	TSHIRTS, FOOD, PAPER	\$0.00	\$12.19	\$15,789.30
3/18/10	Check Request	ALEXANDRA MCKEON	FRESHMEN DORM ACTIVITY	\$0.00	\$4.40	\$15,784.90

2-8454-2-5-7200 [2010] SOCA SPEC FEE GEN MKTG EXP \$(432.88)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$1,600.00	\$0.00	\$17,384.90
9/29/09	Check Request	RACHEL HOVDE	ACTIVITIES FAIR CANDY	\$0.00	\$15.12	\$17,369.78
3/18/10	Check Request	KATHLEEN MCKEON	ADVERTISING ART AFFAIR	\$0.00	\$1,152.00	\$16,217.78

2-8454-2-5-7220 [2010] SOCA SPEC FEE MKTG COPIES/PRINT EXP \$(1,097.44)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$1,100.00	\$0.00	\$17,317.78
10/16/09	Check Request	ALEXANDRA MCKEON	COPIES, SUPPLIES	\$0.00	\$2.56	\$17,315.22

2-8454-2-5-7410 [2010] SOCA SPEC FEE EQUIP (NON CAP) \$(1,163.73)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$1,500.00	\$0.00	\$18,815.22
10/16/09	Check Request	ALEXANDRA MCKEON	COPIES, SUPPLIES	\$0.00	\$43.21	\$18,772.01
10/16/09	Check Request	MANDY ZIBART	TIE DYE, TEES	\$0.00	\$54.58	\$18,717.43
2/17/10	Check Request	MANDY ZIBART	GALLERY ART SUPPLIES	\$0.00	\$79.21	\$18,638.22
3/18/10	Check Request	ALEXANDRA MCKEON	FRESHMEN DORM ACTIVITY	\$0.00	\$44.00	\$18,594.22
3/18/10	Check Request	MANDY ZIBART	MURAL MAKING PENS, PAINTS	\$0.00	\$115.27	\$18,478.95

2-8454-2-5-7420 [2010] SOCA SPEC FEE EQUIP RENTAL \$(561.98)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$775.00	\$0.00	\$19,253.95
3/10/10	Check Request	BEARCOM	RADIO RENTAL #31870420	\$0.00	\$213.02	\$19,040.93

2-8454-2-5-7510 [2010] SOCA SPEC FEE FACILITIES RENTAL \$(9,066.02)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$21,000.00	\$0.00	\$40,040.93
3/17/10	Check Request	THE STUART RENTAL COMPANY	4/10 TENT RENTAL #17620	\$0.00	\$11,933.98	\$28,106.95

2-8454-2-5-7520 [2010] SOCA SPEC FEE FACILITIES JANITORIAL \$(320.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2673 SpecFees 2009-10/8454	\$320.00	\$0.00	\$28,426.95

2-8454-9-0-2820 [2010] SOCA RESERVE \$(4,238.25)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$4,531.51	\$0.00	\$32,958.46
3/8/10	InterOffice		72516 Wtr Qtr Excess Refunds	\$0.00	\$293.26	\$32,665.20