

Stanford Scientific Magazine [7834]

SSE Capital Group - ACCOUNT STATEMENT

3/31/2010

Account Summary		
2-7834-1-0-2800	ST SCIENTIFIC REVIEW	\$(17,504.30)
2-7834-2-5-7220	SCI REVIEW SPEC FEE MKTG COPIES/PRINT EXP	\$(2,844.25)
2-7834-9-0-2820	SCI REVIEW RESERVE	\$(11,949.83)

2-7834-1-0-2800 [2010] ST SCIENTIFIC REVIEW \$(17,504.30)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$20,877.11	\$0.00	\$20,877.11
10/2/09	InterOffice		17634 Rush fee-12/2 check/7834	\$0.00	\$25.00	\$20,852.11
10/2/09	InterOffice		Move 10/2 Rush fee:2800->7220	\$25.00	\$0.00	\$20,877.11
10/2/09	Check Request	PEDRO HERNANDEZ	TSHIRTS	\$0.00	\$463.50	\$20,413.61
10/16/09	Check Request	ELIZABETH BURSTEIN	FAIR BANNER	\$0.00	\$72.11	\$20,341.50
10/27/09	Check Request	ROSEMARY AND THYME	PARTY CATERING	\$0.00	\$400.44	\$19,941.06
12/31/09	Journal Transfer		JB06DEC09 VPDR Support Funding	\$1,000.00	\$0.00	\$20,941.06
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$20,911.06
1/22/10	Check Request	TOM MCLAUGHLIN	WEBSITE HOSTING RENEWAL	\$0.00	\$53.45	\$20,857.61
2/19/10	Check Request	PEDRO HERNANDEZ	SPEAKER EVENT POSTERS	\$0.00	\$353.31	\$20,504.30
2/26/10	InterOffice		71734 CoSpn Adam Savage Event	\$0.00	\$3,000.00	\$17,504.30

2-7834-2-5-7220 [2010] SCI REVIEW SPEC FEE MKTG COPIES/PRINT EXP \$(2,844.25)

date	source	payee	reference	deposit	withdrawal	balance
7/15/09	InterOffice		#2780 SpecFee 2009-10/7834	\$10,884.00	\$0.00	\$28,388.30
10/2/09	InterOffice		Move 10/2 Rush fee:2800->7220	\$0.00	\$25.00	\$28,363.30
10/2/09	Check Request	PRINTPELICAN.COM	MAGAZINE COPIES #0488441	\$0.00	\$7,000.00	\$21,363.30
10/20/09	Check Request	ELIZABETH BURSTEIN	MAGAZINES COPIES	\$0.00	\$1,014.75	\$20,348.55

2-7834-9-0-2820 [2010] SCI REVIEW RESERVE \$(11,949.83)

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$11,995.39	\$0.00	\$32,343.94
3/8/10	InterOffice		72531 Wtr Qtr Excess Refunds	\$0.00	\$45.56	\$32,298.38