

ASSU - Legal Counseling [5050]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-5050-1-0-2800	LEGAL COUNSELING	\$(12.98)
2-5050-2-5-6090	LEGAL SPEC FEE LABOR FEES/TAXES	\$(1,741.66)
2-5050-2-5-6110	LEGAL SPEC FEE OFFICER SALARY	\$(8,802.08)
2-5050-2-5-6410	LEGAL SPEC FEE HEALTH INSURANCE	\$719.21
2-5050-2-5-7090	LEGAL SPEC FEE PRIOR YEAR EXP	\$5,750.00
2-5050-2-5-7120	LEGAL SPEC FEE PHONE	\$(562.62)
2-5050-2-5-7130	LEGAL SPEC FEE POSTAGE/COURIER	\$(49.56)
2-5050-2-5-7140	LEGAL SPEC FEE COPIES (NOT MKTG)	\$(64.68)
2-5050-2-5-7150	LEGAL SPEC FEE OFFICE SUPPLIES	\$(80.91)
2-5050-2-5-7180	LEGAL SPEC FEE ED LITERATURE	\$(808.90)
2-5050-2-5-7200	LEGAL SPEC FEE GEN MKTG EXP	\$(850.07)
2-5050-2-5-7710	LEGAL SPEC FEE TRAVEL FARES	\$(75.25)
2-5050-2-5-7870	LEGAL SPEC FEE LEGAL FEES	\$(12,215.00)
2-5050-2-5-7900	LEGAL SPEC FEE OVERHEAD EXP	\$(9,250.00)
2-5050-9-0-2820	LEGAL RESERVE	\$(67,882.47)

2-5050-1-0-2800 [2011] LEGAL COUNSELING \$(12.98)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$12.98	\$0.00	\$12.98

2-5050-2-5-6090 [2011] LEGAL SPEC FEE LABOR FEES/TAXES \$(1,741.66)

date	source	payee	reference	deposit	withdrawal	balance
7/7/10	InterOffice		PAYROLL P/E 6/30/201, 7/7/2010	\$0.00	\$102.87	\$(102.87)
7/22/10	InterOffice		PAYROLL 7/15/2010, 7/22/2010	\$0.00	\$102.87	\$(205.74)
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$4,000.00	\$0.00	\$3,794.26
8/6/10	InterOffice		PAYROLL P/E 7/1/2010, 8/6/2010	\$0.00	\$102.87	\$3,691.39
8/20/10	InterOffice		PAYROLL P/E 8/15/10, 8/20/10	\$0.00	\$102.87	\$3,588.52
9/7/10	InterOffice		PAYROLL P/E 8/31/10, 9/7/10	\$0.00	\$102.87	\$3,485.65
9/22/10	InterOffice		PAYROLL P/E 9/15/10, 9/22/10	\$0.00	\$102.87	\$3,382.78
10/7/10	InterOffice		PAYROLL P/E 9/30, 10/7/2010	\$0.00	\$120.42	\$3,262.36
10/22/10	InterOffice		PAYROLL P/E 10/15/10, 10/22/10	\$0.00	\$105.79	\$3,156.57
11/5/10	InterOffice		PAYROLL P/E 10/31/10, 11/5/10	\$0.00	\$105.79	\$3,050.78
11/19/10	InterOffice		PAYROLL P/E 11/15/10, 11/22/10	\$0.00	\$105.79	\$2,944.99
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$0.00	\$174.44	\$2,770.55
12/6/10	InterOffice		PAYROLL P/E 11/30/2010, 12/07	\$0.00	\$174.44	\$2,596.11
12/10/10	InterOffice		PAYROLL 12/15/2010,12/22/2010	\$0.00	\$304.88	\$2,291.23
1/21/11	InterOffice		PAYROLL 01/15, 01/22/11	\$0.00	\$183.19	\$2,108.04
2/4/11	InterOffice		PAYROLL 01/31, 02/07/2011	\$0.00	\$183.19	\$1,924.85
2/18/11	InterOffice		Payroll 02/15, 02/22/2011	\$0.00	\$183.19	\$1,741.66

2-5050-2-5-6110 [2011] LEGAL SPEC FEE OFFICER SALARY \$(8,802.08)

date	source	payee	reference	deposit	withdrawal	balance
7/7/10	InterOffice		PAYROLL P/E 6/30/201, 7/7/2010	\$0.00	\$1,216.67	\$(1,216.67)
7/22/10	InterOffice		PAYROLL 7/15/2010, 7/22/2010	\$0.00	\$1,216.67	\$(2,433.34)
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$30,030.00	\$0.00	\$27,596.66
8/6/10	InterOffice		PAYROLL P/E 7/1/2010, 8/6/2010	\$0.00	\$1,216.67	\$26,379.99
8/20/10	InterOffice		PAYROLL P/E 8/15/10, 8/20/10	\$0.00	\$1,216.67	\$25,163.32
9/7/10	InterOffice		PAYROLL P/E 8/31/10, 9/7/10	\$0.00	\$1,216.67	\$23,946.65
9/22/10	InterOffice		PAYROLL P/E 9/15/10, 9/22/10	\$0.00	\$1,216.67	\$22,729.98
10/7/10	InterOffice		PAYROLL P/E 9/30, 10/7/2010	\$0.00	\$1,424.15	\$21,305.83
10/22/10	InterOffice		PAYROLL P/E 10/15/10, 10/22/10	\$0.00	\$1,251.25	\$20,054.58
11/5/10	InterOffice		PAYROLL P/E 10/31/10, 11/5/10	\$0.00	\$1,251.25	\$18,803.33
11/19/10	InterOffice		PAYROLL P/E 11/15/10, 11/22/10	\$0.00	\$1,251.25	\$17,552.08
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$0.00	\$1,250.00	\$16,302.08
12/6/10	InterOffice		PAYROLL P/E 11/30/2010, 12/07	\$0.00	\$1,250.00	\$15,052.08
12/10/10	InterOffice		PAYROLL 12/15/2010,12/22/2010	\$0.00	\$2,500.00	\$12,552.08

1/21/11	InterOffice		PAYROLL 01/15, 01/22/11	\$0.00	\$1,250.00	\$11,302.08
2/4/11	InterOffice		PAYROLL 01/31, 02/07/2011	\$0.00	\$1,250.00	\$10,052.08
2/18/11	InterOffice		Payroll 02/15, 02/22/2011	\$0.00	\$1,250.00	\$8,802.08

2-5050-2-5-6410 [2011] LEGAL SPEC FEE HEALTH INSURANCE \$719.21

date	source	payee	reference	deposit	withdrawal	balance
7/23/10	Check Request	DELTA DENTAL	8/10 DELTA DENTAL INSURANCE	\$0.00	\$46.95	\$(46.95)
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$600.00	\$0.00	\$553.05
8/10/10	Check Request	DELTA DENTAL	9/10 DELTA INSURANCE PREMIUM	\$0.00	\$46.95	\$506.10
9/10/10	Check Request	DELTA DENTAL	10/10 DELTA INSURANCE PREMIUM	\$0.00	\$46.95	\$459.15
10/15/10	Check Request	DELTA DENTAL	11/10 DENTAL INSURANCE PREMIUM	\$0.00	\$46.95	\$412.20
11/9/10	Check Request	DELTA DENTAL	12/10 DELTA INSURANCE PREMIUM	\$0.00	\$48.59	\$363.61
12/8/10	Check Request	DELTA DENTAL	01/11 DELTA INS PREMIUM	\$0.00	\$1.64	\$361.97
1/4/11	Check Request	BLUE SHIELD OF CALIFORNIA	1/11 HEALTH INSURANCE	\$0.00	\$492.00	\$(130.03)
1/11/11	Check Request	DELTA DENTAL	2/11 DELTA DENTAL INS PREMIUM	\$0.00	\$48.59	\$(178.62)
1/24/11	Check Request	BLUE SHIELD OF CALIFORNIA	MED HEALTH INSURANCE 1/12/11	\$0.00	\$246.00	\$(424.62)
2/11/11	Check Request	DELTA DENTAL	3/11 DELTA DENTAL INS PREMIUM	\$0.00	\$48.59	\$(473.21)
2/16/11	Check Request	BLUE SHIELD OF CALIFORNIA	3/11 HEALTH INSURANCE	\$0.00	\$246.00	\$(719.21)

2-5050-2-5-7090 [2011] LEGAL SPEC FEE PRIOR YEAR EXP \$5,750.00

date	source	payee	reference	deposit	withdrawal	balance
7/16/10	Check Request	MCMANIS FAULKNER	LEGAL SERVICES 3/10	\$0.00	\$5,750.00	\$(5,750.00)

2-5050-2-5-7120 [2011] LEGAL SPEC FEE PHONE \$(562.62)

date	source	payee	reference	deposit	withdrawal	balance
7/30/10	InterOffice		7/10 CC Phone Allocation	\$0.00	\$17.89	\$(17.89)
7/31/10	InterOffice		July 2010 BudgetPhone Allocatn	\$0.00	\$89.40	\$(107.29)
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$1,041.22	\$0.00	\$933.93
8/30/10	InterOffice		8/10 CC Phone Allocation	\$0.00	\$10.65	\$923.28
8/31/10	InterOffice		Aug 2010/BudgetPhoneAllocation	\$0.00	\$65.90	\$857.38
9/30/10	InterOffice		9/10 Budget Phone Allocation	\$0.00	\$73.40	\$783.98
9/30/10	InterOffice		9/10 CC Phone Allocation	\$0.00	\$12.60	\$771.38
10/31/10	InterOffice		10/10 CC Phone Allocation	\$0.00	\$15.50	\$755.88
10/31/10	InterOffice		10/10 ATPBX Phone Allocation	\$0.00	\$64.24	\$691.64
11/30/10	InterOffice		Nov '10 Budget Phone Allocatn	\$0.00	\$0.54	\$691.10
11/30/10	InterOffice		Nov ;10 Regular Phone Allocatn	\$0.00	\$15.66	\$675.44
11/30/10	InterOffice		11/10 CC Phone Allocation	\$0.00	\$12.85	\$662.59
12/30/10	InterOffice		12/10 CC Phone Allocation	\$0.00	\$12.85	\$649.74
12/31/10	InterOffice		Dec '10 Regular Phone Allocatn	\$0.00	\$31.12	\$618.62
1/31/11	InterOffice		1/11 CC Phone Allocation	\$0.00	\$15.03	\$603.59
1/31/11	InterOffice		1/11 Regular Phone Allocation	\$0.00	\$27.34	\$576.25
2/28/11	InterOffice		2/11 CC Phone Allocation	\$0.00	\$13.63	\$562.62

2-5050-2-5-7130 [2011] LEGAL SPEC FEE POSTAGE/COURIER \$(49.56)

date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$50.00	\$0.00	\$50.00
9/30/10	InterOffice		September '10 Postage	\$0.00	\$0.44	\$49.56

2-5050-2-5-7140 [2011] LEGAL SPEC FEE COPIES (NOT MKTG) \$(64.68)

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	InterOffice		July 2010 Copies	\$0.00	\$6.60	\$(6.60)
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$150.00	\$0.00	\$143.40
8/31/10	InterOffice		Aug '10 Copies	\$0.00	\$6.24	\$137.16
9/30/10	InterOffice		September '10 Copies	\$0.00	\$8.40	\$128.76
10/31/10	InterOffice		Oct '10 Copier	\$0.00	\$23.76	\$105.00
11/30/10	InterOffice		Nov '10 Copies Allocation	\$0.00	\$12.00	\$93.00
12/31/10	InterOffice		Dec '10 Copies	\$0.00	\$2.52	\$90.48
1/31/11	InterOffice		Jan '11 Copies	\$0.00	\$9.96	\$80.52
2/28/11	InterOffice		Feb '11 Copies	\$0.00	\$15.84	\$64.68

2-5050-2-5-7150 [2011]			LEGAL SPEC FEE OFFICE SUPPLIES	\$(80.91)		
date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$150.00	\$0.00	\$150.00
11/4/10	Check Request	HEATHER KIRTON	BINDER	\$0.00	\$4.36	\$145.64
11/19/10	Check Request	BUSINESS CARDS THERMOGRAPHY	BUSINESS CARDS #105410	\$0.00	\$34.15	\$111.49
11/30/10	InterOffice		11/10 ATBPX Charges Allocation	\$0.00	\$30.58	\$80.91

2-5050-2-5-7180 [2011]			LEGAL SPEC FEE ED LITERATURE	\$(808.90)		
date	source	payee	reference	deposit	withdrawal	balance
7/23/10	Check Request	WEST PAYMENT CENTER	FORMS REF BOOKS #820954813	\$0.00	\$133.32	\$(133.32)
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$1,500.00	\$0.00	\$1,366.68
8/12/10	Check Request	MATTHEW BENDER & CO INC	LEGAL REF BOOKS #04810066	\$0.00	\$34.96	\$1,331.72
1/18/11	Check Request	MATTHEW BENDER & CO INC	DESKTOP CODE #1258875X	\$0.00	\$242.02	\$1,089.70
1/18/11	Check Request	WEST PAYMENT CENTER	CA JUD COUNC FORMS #822083965	\$0.00	\$169.37	\$920.33
2/15/11	Check Request	WEST PAYMENT CENTER	2011 PAMPHLETS ##822271588	\$0.00	\$111.43	\$808.90

2-5050-2-5-7200 [2011]			LEGAL SPEC FEE GEN MKTG EXP	\$(850.07)		
date	source	payee	reference	deposit	withdrawal	balance
7/27/10			Pymt #2010-07-4064 LCO	\$0.00	\$770.00	\$(770.00)
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$1,700.00	\$0.00	\$930.00
10/31/10	InterOffice		10/10 ATBPX Charges Allocation	\$0.00	\$16.43	\$913.57
11/10/10	Check Request	SYLVIE GREENBERG	GOING-AWAY PARTY SUPPLIES	\$0.00	\$63.50	\$850.07

2-5050-2-5-7710 [2011]			LEGAL SPEC FEE TRAVEL FARES	\$(75.25)		
date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$1,600.00	\$0.00	\$1,600.00
9/28/10	Check Request	JENNIE LITTLE	PARKING PERMIT	\$0.00	\$747.00	\$853.00
10/31/10	Journal Transfer		Parking&Tr,LCOPermit,8/10-8/11	\$0.00	\$747.00	\$106.00
11/8/10	Check Request	HEATHER KIRTON	PARKING	\$0.00	\$30.75	\$75.25

2-5050-2-5-7870 [2011]			LEGAL SPEC FEE LEGAL FEES	\$(12,215.00)		
date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$49,515.00	\$0.00	\$49,515.00
8/6/10	Check Request	MCMANIS FAULKNER	LEGAL SVC RETAINER #1003000	\$0.00	\$3,900.00	\$45,615.00
9/21/10	Check Request	MCMANIS FAULKNER	LEGAL SVC RETAINER FOR 8/10	\$0.00	\$3,900.00	\$41,715.00
10/6/10	Check Request	MCMANIS FAULKNER	LEGAL SVC RETAINER FOR 9/10	\$0.00	\$5,900.00	\$35,815.00
11/8/10	Check Request	MCMANIS FAULKNER	LEGAL SVC RETAINER FOR 10/10	\$0.00	\$5,900.00	\$29,915.00
12/10/10	Check Request	MCMANIS FAULKNER	LEGAL SVC RETAINER FOR 11/10	\$0.00	\$5,900.00	\$24,015.00
1/11/11	Check Request	MCMANIS FAULKNER	LEGAL SVC RETAINER FOR 12/10	\$0.00	\$5,900.00	\$18,115.00
2/15/11	Check Request	MCMANIS FAULKNER	LEGAL SVC RETAINER FOR 1/2011	\$0.00	\$5,900.00	\$12,215.00

2-5050-2-5-7900 [2011]			LEGAL SPEC FEE OVERHEAD EXP	\$(9,250.00)		
date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4427 Spec Fee FY10-11/5050	\$9,250.00	\$0.00	\$9,250.00

2-5050-9-0-2820 [2011]			LEGAL RESERVE	\$(67,882.47)		
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$67,882.47	\$0.00	\$67,882.47