

Stanford African Students Association [6913]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6913-1-0-2800	SASA - ST AFRICAN STUDENTS ASSN	\$(1,871.68)
2-6913-1-0-2830	SASA STANFORD FUND	\$0.00
2-6913-1-0-9010	SASA O/S PURCHASE ORDER	\$(2,859.34)
2-6913-2-5-6310	SASA SPEC FEE HONORARIA FEES	\$(6,675.00)
2-6913-2-5-6340	SASA SPEC FEE SECURITY SERVICES	\$(304.00)
2-6913-2-5-6560	SASA SPEC FEE EVENT FOOD	\$(654.77)
2-6913-2-5-7020	SASA SPEC FEE COSPONSORSHIP EXP	\$(500.00)
2-6913-2-5-7060	SASA SPEC FEE PROGRAMMING EXP	\$(1,000.00)
2-6913-2-5-7090	SASA SPEC FEE PRIOR YEAR EXP	\$(128.00)
2-6913-2-5-7420	SASA SPEC FEE EQUIP RENTAL	\$0.00
2-6913-2-5-7510	SASA SPEC FEE FACILITIES RENTAL	\$(1,470.00)
2-6913-2-5-7520	SASA SPEC FEE FACILITIES JANITORIAL	\$(100.00)
2-6913-2-5-7720	SASA SPEC FEE GAS	\$(700.00)
2-6913-7-5-7020	SASA BSU SPEC FEE COSPONSORSHIP EXP	\$(100.00)
2-6913-9-0-2820	SASA RESERVE	\$(6,062.66)

2-6913-1-0-2800 [2011] SASA - ST AFRICAN STUDENTS ASSN \$(1,871.68)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$527.00	\$0.00	\$527.00
8/4/10	Purchase Order		Rev - Pking&T #65732, 11/10/09	\$533.48	\$0.00	\$1,060.48
10/31/10	Journal Transfer		JB21OCT10 Bechtel:ProgramSuppt	\$400.00	\$0.00	\$1,460.48
11/3/10	Check Request	LEMAAT MICHAEL	ZIPCAR FOR ERRANDS TO SAFEWAY	\$0.00	\$13.11	\$1,447.37
11/4/10	Check Request	BENJAMIN CONTEH	FOOD FOR FROSH DINNER, GAS	\$0.00	\$13.11	\$1,434.26
11/10/10	Check Request	TANAKA MAWINDI	STATIONERY FOR POSTER-MAKING	\$0.00	\$22.25	\$1,412.01
1/31/11	Journal Transfer		BNK19JAN11 AfricanStudies:Supt	\$750.00	\$0.00	\$2,162.01
1/31/11	Journal Transfer		BNK25JAN11 AfricanStudies:Supt	\$100.00	\$0.00	\$2,262.01
2/16/11	InterOffice		50049 Priority 2/04 Req #89802	\$0.00	\$35.00	\$2,227.01
2/22/11	Check Request	SHUBUKA AMABILIS MAINSAH	ADVANCE - HOTEL	\$0.00	\$749.00	\$1,478.01
2/22/11	Deposit		91330 Directors Air Tickets	\$445.25	\$0.00	\$1,923.26
2/28/11	Check Request	CELESTE NOCHE	CULTURAL SHOW PHOTOGR EQUIP	\$0.00	\$32.78	\$1,890.48
2/28/11	Check Request	TENDAI MARY MAWINDI	TAXI FOR PERFORMER	\$0.00	\$18.80	\$1,871.68

2-6913-1-0-2830 [2011] SASA STANFORD FUND \$0.00

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

2-6913-1-0-9010 [2011] SASA O/S PURCHASE ORDER \$(2,859.34)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$661.48	\$0.00	\$661.48
8/4/10	Purchase Order		Rev - ABM #65466, 11/13/09	\$0.00	\$128.00	\$533.48
8/4/10	Purchase Order		Rev - Pking&T #65732, 11/10/09	\$0.00	\$533.48	\$0.00
2/1/11	Purchase Order		ELS #205737, 2/4/11	\$2,363.34	\$0.00	\$2,363.34
2/3/11	Purchase Order		Public Safety #89950, 2/4/11	\$96.00	\$0.00	\$2,459.34
2/3/11	Purchase Order		Work #649238,Recycling,2/4/11	\$200.00	\$0.00	\$2,659.34
2/3/11	Purchase Order		Work #649237,PSSI,2/4/11	\$200.00	\$0.00	\$2,859.34

2-6913-2-5-6310 [2011] SASA SPEC FEE HONORARIA FEES \$(6,675.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4490 FY10-11 SPEC FEE/6913	\$11,000.00	\$0.00	\$11,000.00
1/28/11	InterOffice		#5941 SFFndg 2010-11/6913	\$5,000.00	\$0.00	\$16,000.00
1/31/11	Check Request	COTE MINOU	HONORARIA - PERFORMANCE	\$0.00	\$500.00	\$15,500.00
1/31/11	Check Request	CK LADZEKPO	HONORARIA - MUSIC PERFORMANCE	\$0.00	\$1,500.00	\$14,000.00
1/31/11	Check Request	JACKIE LIAO	HONORARIA - CULTURAL SHOW DJ	\$0.00	\$40.00	\$13,960.00
2/2/11	Check Request	DANCE BRIGADE	CULTURAL SHOW PERFORMNC 2/4/11	\$0.00	\$300.00	\$13,660.00
2/3/11	Check Request	JULIA CHIGAMBA	HONORARIA - CULTURAL SHOW PERF	\$0.00	\$500.00	\$13,160.00

2/3/11	Check Request	AUBRE HILL	HONORARIA - CULTURAL SHOW PERF	\$0.00	\$300.00	\$12,860.00
2/3/11	Check Request	CERA BYER	HONORARIA - CULTURAL SHOW DANC	\$0.00	\$200.00	\$12,660.00
2/3/11	Check Request	DIAMANO COURA	HONORARIA - CULTURAL SHW DRUMS	\$0.00	\$500.00	\$12,160.00
2/4/11	Check Request	KENNETH OKULOLO	HONORARIA - PERFORMER	\$0.00	\$900.00	\$11,260.00
2/4/11	Check Request	ARIEL BANEGAS	HONORARIA - CULTURAL SHW FLYER	\$0.00	\$40.00	\$11,220.00
2/4/11	Check Request	MONICA FIMBREZ	HONORARIA - SINGER	\$0.00	\$300.00	\$10,920.00
2/4/11	Check Request	JACKIE LIAO	HONORARIA - CULTURAL SHOW DJ	\$0.00	\$60.00	\$10,860.00
2/4/11	Check Request	SHUBUKA AMABILIS MAINSAH	ADVANCE - FILM DIRECS' TRAVEL	\$0.00	\$1,800.00	\$9,060.00
2/4/11	Check Request	CHARLES GLICK	HONORARIA - PHOTOGRAPHY	\$0.00	\$30.00	\$9,030.00
2/4/11	Check Request	YANRAN LU	HONORARIA - MAKE-UP	\$0.00	\$150.00	\$8,880.00
2/4/11	Check Request	CELESTE NOCHE	HONORARIA - PHOTOGRAPHER	\$0.00	\$175.00	\$8,705.00
2/4/11	Check Request	AQUARELA BRAZILIAN DANCE	CULTURAL SHOW PERF 2/4/2011	\$0.00	\$450.00	\$8,255.00
2/18/11	Check Request	JEAN-MARIE TENO	HONORARIA - FILM EXPO VISIT	\$0.00	\$1,000.00	\$7,255.00
2/24/11	Check Request	KRISTIN LEIGH JORDAN	HONORARIA - EXPO FILM DIRECTOR	\$0.00	\$500.00	\$6,755.00
3/2/11	Check Request	YANRAN LU	HONORARIA - MAKEUP ARTIST	\$0.00	\$50.00	\$6,705.00
3/2/11	Check Request	CELESTE NOCHE	HONORARIA - PHOTOGRAPHER	\$0.00	\$30.00	\$6,675.00

2-6913-2-5-6340 [2011]			SASA SPEC FEE SECURITY SERVICES			\$(304.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4490 FY10-11 SPEC FEE/6913	\$300.00	\$0.00	\$300.00
2/3/11	Purchase Order		Public Safety #89950, 2/4/11	\$0.00	\$96.00	\$204.00
2/4/11	InterOffice		#5988 SFFndg 2010-11/6913	\$100.00	\$0.00	\$304.00

2-6913-2-5-6560 [2011]			SASA SPEC FEE EVENT FOOD			\$(654.77)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4490 FY10-11 SPEC FEE/6913	\$1,500.00	\$0.00	\$1,500.00
11/4/10	Check Request	BENJAMIN CONTEH	FOOD FOR FROSH DINNER, GAS	\$0.00	\$425.48	\$1,074.52
1/28/11	InterOffice		#5942 SFFndg 2010-11/6913	\$3,000.00	\$0.00	\$4,074.52
2/1/11	InterOffice		Tr1/28 Funding#5942:6560->7420	\$0.00	\$1,363.34	\$2,711.18
2/2/11	Check Request	SHUBUKA AMABILIS MAINSAH	ROLLOUT AND MTG FOOD	\$0.00	\$135.16	\$2,576.02
2/4/11	InterOffice		#5988 SFFndg 2010-11/6913	\$0.00	\$100.00	\$2,476.02
2/4/11	Check Request	BISSAP BAOBAB RESTAURANT	CULTURAL SHOW CATERING #1220	\$0.00	\$1,000.00	\$1,476.02
2/8/11	Check Request	CHIEFO'S KITCHEN	CULTURAL SHOW CATER #2011-02	\$0.00	\$821.25	\$654.77

2-6913-2-5-7020 [2011]			SASA SPEC FEE COSPONSORSHIP EXP			\$(500.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4490 FY10-11 SPEC FEE/6913	\$1,000.00	\$0.00	\$1,000.00
2/1/11	InterOffice		89807 CROSS-CULTURAL EVENT1/24	\$0.00	\$500.00	\$500.00

2-6913-2-5-7060 [2011]			SASA SPEC FEE PROGRAMMING EXP			\$(1,000.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4490 FY10-11 SPEC FEE/6913	\$1,000.00	\$0.00	\$1,000.00

2-6913-2-5-7090 [2011]			SASA SPEC FEE PRIOR YEAR EXP			\$(128.00)
date	source	payee	reference	deposit	withdrawal	balance
8/4/10	Purchase Order		Rev - ABM #65466, 11/13/09	\$128.00	\$0.00	\$128.00

2-6913-2-5-7420 [2011]			SASA SPEC FEE EQUIP RENTAL			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4490 FY10-11 SPEC FEE/6913	\$1,000.00	\$0.00	\$1,000.00
2/1/11	Purchase Order		ELS #205737, 2/4/11	\$0.00	\$2,363.34	\$(1,363.34)
2/1/11	InterOffice		Tr1/28 Funding#5942:6560->7420	\$1,363.34	\$0.00	\$0.00

2-6913-2-5-7510 [2011]			SASA SPEC FEE FACILITIES RENTAL			\$(1,470.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4490 FY10-11 SPEC FEE/6913	\$1,500.00	\$0.00	\$1,500.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$1,470.00

2-6913-2-5-7520 [2011]			SASA SPEC FEE FACILITIES JANITORIAL			\$(100.00)	
date	source	payee	reference	deposit	withdrawal	balance	
8/5/10	InterOffice		#4490 FY10-11 SPEC FEE/6913	\$500.00	\$0.00	\$500.00	
2/3/11	Purchase Order		Work #649237,PSSI,2/4/11	\$0.00	\$200.00	\$300.00	
2/3/11	Purchase Order		Work #649238,Recycling,2/4/11	\$0.00	\$200.00	\$100.00	

2-6913-2-5-7720 [2011]			SASA SPEC FEE GAS			\$(700.00)	
date	source	payee	reference	deposit	withdrawal	balance	
8/5/10	InterOffice		#4490 FY10-11 SPEC FEE/6913	\$700.00	\$0.00	\$700.00	

2-6913-7-5-7020 [2011]			SASA BSU SPEC FEE COSPONSORSHIP EXP			\$(100.00)	
date	source	payee	reference	deposit	withdrawal	balance	
2/1/11	InterOffice		89926 CULTURAL SHOW 2/4	\$100.00	\$0.00	\$100.00	

2-6913-9-0-2820 [2011]			SASA RESERVE			\$(6,062.66)	
date	source	payee	reference	deposit	withdrawal	balance	
6/30/10	Balance Forward		Balance Brought Forward	\$14,762.66	\$0.00	\$14,762.66	
8/5/10	InterOffice		#4490 FY10-11 SPEC FEE/6913	\$0.00	\$700.00	\$14,062.66	
1/28/11	InterOffice		#5941 SFFndg 2010-11/6913	\$0.00	\$5,000.00	\$9,062.66	
1/28/11	InterOffice		#5942 SFFndg 2010-11/6913	\$0.00	\$3,000.00	\$6,062.66	