

Alternative Spring Break [6868]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6868-1-0-2800	ALTERNATIVE SPRING BREAK SERV PRJ	\$(39,174.49)
2-6868-1-0-2805	ALTERNATIVE SPRING BREAK CREDIT CARD	\$(12,000.00)
2-6868-1-0-2830	ALTERNATIVE SPRING BREAK STANFORD FUND	\$4,032.20
2-6868-2-5-6310	SPR BRK SRV PRJ SPEC FEE HONORARIA FEES	\$(6,300.00)
2-6868-2-5-6500	SPR BRK SRV PRJ SPEC FEE TRAINING MAT	\$(500.00)
2-6868-2-5-6560	SPR BRK SRV PRJ SPEC FEE EVENT FOOD	\$(8,156.38)
2-6868-2-5-7080	SPR BRK SRV PRJ SPEC FEE EVENT SUPPLIES EXPENSES	\$(900.00)
2-6868-2-5-7090	SPR BRK SRV PRJ SPEC FEE PRIOR YEAR EXP	\$196.87
2-6868-2-5-7130	SPR BRK SRV PRJ SPEC FEE POSTAGE/COURIER	\$(20.00)
2-6868-2-5-7140	SPR BRK SRV PRJ SPEC FEE COPIES (NOT MKTG)	\$(341.38)
2-6868-2-5-7150	SPR BRK SRV PRJ SPEC FEE OFFICE SUPPLIES	\$(392.87)
2-6868-2-5-7220	SPR BRK SRV PRJ SPEC FEE MKTG COPIES/PRINT EXP	\$(180.00)
2-6868-2-5-7710	SPR BRK SRV PRJ SPEC FEE TRAVEL FARES	\$(3,224.00)
2-6868-2-5-7720	SPR BRK SRV PRJ SPEC FEE GAS	\$(4,272.00)
2-6868-2-5-7730	SPR BRK SRV PRJ SPEC FEE CAR/VAN RENTAL	\$(30,016.00)
2-6868-2-5-7740	SPR BRK SRV PRJ SPEC FEE ACCOMMODATIONS	\$(9,900.00)
2-6868-2-5-7820	SPR BREAK SRV PRJ SPEC FEE REG EXP	\$0.00
2-6868-9-0-2820	SPR BRK SRV PRJ RESERVE	\$0.00

2-6868-1-0-2800 [2011] ALTERNATIVE SPRING BREAK SERV PRJ \$(39,174.49)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$21,847.50	\$0.00	\$21,847.50
10/15/10	Check Request	DEVNEY HAMILTON	MEDICINE ON THE MARGINS FOOD	\$0.00	\$46.40	\$21,801.10
10/15/10	Check Request	TINA PHAM	MINIGRANT RECEPTION FOOD	\$0.00	\$143.22	\$21,657.88
10/15/10	Check Request	HALEY KINGSLAND	FOOD, SCRAPBOOK PHOTOS	\$0.00	\$21.47	\$21,636.41
10/20/10	Check Request	MINH DAN VUONG	THANK YOU CARDS, PRINTS	\$0.00	\$32.50	\$21,603.91
10/25/10	Check Request	JUSTINE MASSEY	PHOTO SUPPLIES	\$0.00	\$317.17	\$21,286.74
12/3/10	Deposit		87736 Participant Fees	\$7,740.00	\$0.00	\$29,026.74
12/3/10	Deposit		87735 Participant Fees	\$6,405.00	\$0.00	\$35,431.74
1/7/11	Check Request	EILEEN UNG	PARTICIPANT FEE REFUND	\$0.00	\$150.00	\$35,281.74
1/7/11	Check Request	XIN HUI SHARON TAN	PARTICIPANT FEE REFUND	\$0.00	\$150.00	\$35,131.74
1/7/11	Check Request	ARUNIMA KOHLI	PARTICIPANT FEE REFUND	\$0.00	\$150.00	\$34,981.74
1/7/11	Check Request	SARRAH NOMANBHOY	PARTICIPANT FEE REFUND	\$0.00	\$150.00	\$34,831.74
1/25/11	Check Request	MAYA YAMANE	PARTICIPANT FEE REFUND	\$0.00	\$150.00	\$34,681.74
2/4/11	Deposit		90297 BreakTripsParticipation	\$1,910.00	\$0.00	\$36,591.74
2/10/11	Journal Transfer		827163 HaasCtr:RetreatMtg10/10	\$0.00	\$7.25	\$36,584.49
2/24/11	Deposit		91764 ABS Fees	\$2,590.00	\$0.00	\$39,174.49

2-6868-1-0-2805 [2011] ALTERNATIVE SPRING BREAK CREDIT CARD \$(12,000.00)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$12,000.00	\$0.00	\$12,000.00

2-6868-1-0-2830 [2011] ALTERNATIVE SPRING BREAK STANFORD FUND \$4,032.20

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$4,032.20	\$(4,032.20)

2-6868-2-5-6310 [2011] SPR BRK SRV PRJ SPEC FEE HONORARIA FEES \$(6,300.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4653 FY10-11 SPEC FEE/6868	\$6,300.00	\$0.00	\$6,300.00

2-6868-2-5-6500 [2011] SPR BRK SRV PRJ SPEC FEE TRAINING MAT \$(500.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4653 FY10-11 SPEC FEE/6868	\$500.00	\$0.00	\$500.00

2-6868-2-5-6560 [2011] SPR BRK SRV PRJ SPEC FEE EVENT FOOD \$(8,156.38)

date	source	payee	reference	deposit	withdrawal	balance
2/4/11	InterOffice		#5953 SFFndg 2010-11/6868	\$8,549.95	\$0.00	\$8,549.95
2/10/11	Journal Transfer		827163 HaasCtr:RetreatMtg10/10	\$0.00	\$393.57	\$8,156.38

2-6868-2-5-7080 [2011] SPR BRK SRV PRJ SPEC FEE EVENT SUPPLIES EXPENSES \$(900.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4653 FY10-11 SPEC FEE/6868	\$900.00	\$0.00	\$900.00

2-6868-2-5-7090 [2011] SPR BRK SRV PRJ SPEC FEE PRIOR YEAR EXP \$196.87

date	source	payee	reference	deposit	withdrawal	balance
8/12/10	Check Request	CRYSTAL ZHENG	SCRAPBKING, PHOTOS, FOOD	\$0.00	\$196.87	\$(196.87)

2-6868-2-5-7130 [2011] SPR BRK SRV PRJ SPEC FEE POSTAGE/COURIER \$(20.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4653 FY10-11 SPEC FEE/6868	\$20.00	\$0.00	\$20.00

2-6868-2-5-7140 [2011] SPR BRK SRV PRJ SPEC FEE COPIES (NOT MKTG) \$(341.38)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4653 FY10-11 SPEC FEE/6868	\$365.00	\$0.00	\$365.00
10/20/10	Check Request	MINH DAN VUONG	THANK YOU CARDS, PRINTS	\$0.00	\$23.62	\$341.38

2-6868-2-5-7150 [2011] SPR BRK SRV PRJ SPEC FEE OFFICE SUPPLIES \$(392.87)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4653 FY10-11 SPEC FEE/6868	\$540.00	\$0.00	\$540.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$525.00
3/1/11	Check Request	MINH DAN VUONG	ARIZONA TRIP AIRFARE	\$0.00	\$132.13	\$392.87

2-6868-2-5-7220 [2011] SPR BRK SRV PRJ SPEC FEE MKTG COPIES/PRINT EXP \$(180.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4653 FY10-11 SPEC FEE/6868	\$180.00	\$0.00	\$180.00

2-6868-2-5-7710 [2011] SPR BRK SRV PRJ SPEC FEE TRAVEL FARES \$(3,224.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4653 FY10-11 SPEC FEE/6868	\$8,400.00	\$0.00	\$8,400.00
2/4/11	InterOffice		#5953 SFFndg 2010-11/6868	\$2,000.00	\$0.00	\$10,400.00
2/24/11	Check Request	DANIEL REYNOLDS	DC TRIP AIRFARE	\$0.00	\$2,388.80	\$8,011.20
2/24/11	Check Request	SURIL SHAH	DC FLIGHT	\$0.00	\$475.80	\$7,535.40
3/1/11	Check Request	MINH DAN VUONG	ARIZONA TRIP AIRFARE	\$0.00	\$4,311.40	\$3,224.00

2-6868-2-5-7720 [2011] SPR BRK SRV PRJ SPEC FEE GAS \$(4,272.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4653 FY10-11 SPEC FEE/6868	\$4,272.00	\$0.00	\$4,272.00

2-6868-2-5-7730 [2011] SPR BRK SRV PRJ SPEC FEE CAR/VAN RENTAL \$(30,016.00)

date	source	payee	reference	deposit	withdrawal	balance
1/28/11	InterOffice		ASB Reserve Transfer	\$24,000.00	\$0.00	\$24,000.00
2/4/11	InterOffice		#5953 SFFndg 2010-11/6868	\$6,016.00	\$0.00	\$30,016.00

2-6868-2-5-7740 [2011] SPR BRK SRV PRJ SPEC FEE ACCOMMODATIONS \$(9,900.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4653 FY10-11 SPEC FEE/6868	\$1,047.00	\$0.00	\$1,047.00
1/28/11	InterOffice		ASB Reserve Transfer	\$8,853.00	\$0.00	\$9,900.00

2-6868-2-5-7820 [2011]**SPR BREAK SRV PRJ SPEC FEE REG EXP****\$0.00**

date	source	payee	reference	deposit	withdrawal	balance
2/4/11	InterOffice		#5953 SFFndg 2010-11/6868	\$250.00	\$0.00	\$250.00
2/10/11	Journal Transfer		827163 HaasCtr:RetreatMtg10/10	\$0.00	\$250.00	\$0.00

2-6868-9-0-2820 [2011]**SPR BRK SRV PRJ RESERVE****\$0.00**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$50,886.09	\$0.00	\$50,886.09
11/17/10	Deposit		17905 Clear FY06-07 Adv #14542	\$0.00	\$317.65	\$50,568.44
11/17/10	Deposit		17906 Clear FY05-06 AdvRequest	\$0.00	\$262.21	\$50,306.23
11/17/10	Deposit		17906 Clear FY05-06 AdvanceReq	\$0.00	\$312.63	\$49,993.60
11/18/10	Deposit		17907 Clear FY05-06 AdvRequest	\$0.00	\$168.50	\$49,825.10
11/18/10	Deposit		17907 Clear FY06-07 AdvRequest	\$0.00	\$156.15	\$49,668.95
1/28/11	InterOffice		ASB Reserve Transfer	\$0.00	\$32,853.00	\$16,815.95
2/4/11	InterOffice		#5953 SFFndg 2010-11/6868	\$0.00	\$16,815.95	\$0.00