

Stanford American Indian Organization [6945]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6945-1-0-2800	SAIO - ST AMER INDIAN ORG	\$(5,013.72)
2-6945-2-5-6310	SAIO SPEC FEE HONORARIA FEES	\$(7,309.00)
2-6945-2-5-6560	SAIO SPEC FEE EVENT FOOD	\$(4,776.01)
2-6945-2-5-7060	SAIO SPEC FEE PROGRAMMING EXP	\$(1,296.00)
2-6945-2-5-7080	SAIO SPEC FEE EVENT SUPPLIES EXP	\$(350.00)
2-6945-2-5-7090	SAIO SPEC FEE PRIOR YEAR EXP	\$325.00
2-6945-2-5-7120	SAIO SPEC FEE PHONE	\$(149.70)
2-6945-2-5-7130	SAIO SPEC FEE POSTAGE/COURIER	\$(416.00)
2-6945-2-5-7140	SAIO SPEC FEE COPIES (NOT MKTG)	\$(100.00)
2-6945-2-5-7150	SAIO SPEC FEE OFFICE SUPPLIES	\$(380.00)
2-6945-2-5-7200	SAIO SPEC FEE GEN MKTG EXP	\$(120.00)
2-6945-2-5-7220	SAIO SPEC FEE MKTG COPIES/PRINT EXP	\$(80.00)
2-6945-2-5-7410	SAIO SPEC FEE EQUIP (NON-CAP)	\$(400.00)
2-6945-2-5-7420	SAIO SPEC FEE EQUIP RENTAL	\$(535.00)
2-6945-2-5-7710	SAIO SPEC FEE TRAVEL FARES	\$(600.00)
2-6945-2-5-7720	SAIO SPEC FEE GAS	\$(400.00)
2-6945-2-5-7730	SAIO SPEC FEE CAR/VAN RENTAL	\$(230.00)
2-6945-2-5-7740	SAIO SPEC FEE ACCOMMODATIONS	\$(975.00)
2-6945-2-5-7840	SAIO SPEC FEE TICKETS EXP	\$0.00
2-6945-9-0-2820	SAIO RESERVE	\$(39,141.13)

2-6945-1-0-2800 [2011] SAIO - ST AMER INDIAN ORG \$(5,013.72)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$2,844.18	\$0.00	\$2,844.18
9/23/10	InterOffice		17881 Tr6/23 779984 SAIO->SNPL	\$0.00	\$500.00	\$2,344.18
11/10/10	Journal Transfer		812492 NACC:TribeVisitor 11/10	\$500.00	\$0.00	\$2,844.18
11/12/10	InterOffice		7/10-10/10 Phone:7120->2800	\$0.00	\$199.60	\$2,644.58
11/18/10	Deposit		85702 Adv-CMW event	\$200.00	\$0.00	\$2,844.58
11/30/10	InterOffice		Nov ;10 Regular Phone Allocatn	\$0.00	\$49.90	\$2,794.68
12/31/10	Journal Transfer		AW20DEC10 12/10 Gifts Allocatn	\$570.09	\$0.00	\$3,364.77
12/31/10	InterOffice		Dec '10 Regular Phone Allocatn	\$0.00	\$49.90	\$3,314.87
1/31/11	InterOffice		1/11 Regular Phone Allocation	\$0.00	\$49.90	\$3,264.97
1/31/11	Journal Transfer		AW33JAN11 Gifts Allocation1/11	\$48.75	\$0.00	\$3,313.72
2/22/11	Journal Transfer		BNK05FEB11 W BinghamFoundation	\$400.00	\$0.00	\$3,713.72
2/22/11	Journal Transfer		BNK06FEB11 AfricanStudy:Suppt	\$350.00	\$0.00	\$4,063.72
2/22/11	Journal Transfer		BNK08FEB11 AfricanStudy:Suppt	\$250.00	\$0.00	\$4,313.72
2/22/11	Journal Transfer		BNK16FEB11 NativeAmerStudy:Sup	\$350.00	\$0.00	\$4,663.72
2/22/11	Journal Transfer		BNK16FEB11 CCSRE:SupportFund'g	\$200.00	\$0.00	\$4,863.72
2/28/11	Journal Transfer		JB27FEB11 VPSA:Support Funding	\$150.00	\$0.00	\$5,013.72

2-6945-2-5-6310 [2011] SAIO SPEC FEE HONORARIA FEES \$(7,309.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$8,919.00	\$0.00	\$8,919.00
11/12/10	Check Request	GLENN MOORE	HONORARIA - SPEAKER	\$0.00	\$250.00	\$8,669.00
11/16/10	Check Request	MELODIE GEORGE-MOORE	HONORARIA - SPEAKER	\$0.00	\$250.00	\$8,419.00
12/31/10	Journal Transfer		816087 NACC:Fall'10 Speakers	\$0.00	\$555.00	\$7,864.00
1/7/11	Check Request	MELODIE GEORGE-MOORE	HONORARIA - CLASSRM PRESENTATN	\$0.00	\$355.00	\$7,509.00
1/7/11	Check Request	GLENN MOORE	HONORARIA - CWP CLASSROOM PRES	\$0.00	\$200.00	\$7,309.00

2-6945-2-5-6560 [2011] SAIO SPEC FEE EVENT FOOD \$(4,776.01)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$5,535.00	\$0.00	\$5,535.00
9/30/10	Check Request	CARLY KOHLER	EVENT SNACKS	\$0.00	\$24.94	\$5,510.06
10/13/10	Check Request	KATHERINE CROMACK	CANDLELIGHT VIGIL FOOD	\$0.00	\$33.44	\$5,476.62
10/25/10	Check Request	DARWIN YELLOWHAIR	FOOD FOR WELCOME EVENT	\$0.00	\$88.77	\$5,387.85
10/25/10	Check Request	APRIL CHAVEZ	ALCATRAZ TRIP BREAKFAST	\$0.00	\$59.23	\$5,328.62

12/14/10	Check Request	FAITH BEGAY	MEETING FOOD	\$0.00	\$130.50	\$5,198.12
12/31/10	Journal Transfer		807702 NACC:Fall'10Food/EvtExp	\$0.00	\$422.11	\$4,776.01

2-6945-2-5-7060 [2011] SAIO SPEC FEE PROGRAMMING EXP \$(1,296.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$1,296.00	\$0.00	\$1,296.00

2-6945-2-5-7080 [2011] SAIO SPEC FEE EVENT SUPPLIES EXP \$(350.00)

date	source	payee	reference	deposit	withdrawal	balance
12/6/10	InterOffice		#5784 SFFndg 2010-11/6945	\$350.00	\$0.00	\$350.00

2-6945-2-5-7090 [2011] SAIO SPEC FEE PRIOR YEAR EXP \$325.00

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	Journal Transfer		787164 Haas: Van Rental Spr 10	\$0.00	\$325.00	\$(325.00)

2-6945-2-5-7120 [2011] SAIO SPEC FEE PHONE \$(149.70)

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	InterOffice		July 2010 RegularPhoneAllocatn	\$0.00	\$49.90	\$(49.90)
8/31/10	InterOffice		Aug '10 RegularPhoneAllocation	\$0.00	\$49.90	\$(99.80)
9/30/10	InterOffice		9/10 Regular Phone Allocation	\$0.00	\$49.90	\$(149.70)
10/31/10	InterOffice		10/10 Regular Phone Allocation	\$0.00	\$49.90	\$(199.60)
11/12/10	InterOffice		7/10-10/10 Phone:7120->2800	\$199.60	\$0.00	\$0.00
12/6/10	InterOffice		#5783 SFFndg 2010-11/6945	\$149.70	\$0.00	\$149.70

2-6945-2-5-7130 [2011] SAIO SPEC FEE POSTAGE/COURIER \$(416.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$416.00	\$0.00	\$416.00

2-6945-2-5-7140 [2011] SAIO SPEC FEE COPIES (NOT MKTG) \$(100.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$100.00	\$0.00	\$100.00

2-6945-2-5-7150 [2011] SAIO SPEC FEE OFFICE SUPPLIES \$(380.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$380.00	\$0.00	\$380.00

2-6945-2-5-7200 [2011] SAIO SPEC FEE GEN MKTG EXP \$(120.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$120.00	\$0.00	\$120.00

2-6945-2-5-7220 [2011] SAIO SPEC FEE MKTG COPIES/PRINT EXP \$(80.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$80.00	\$0.00	\$80.00

2-6945-2-5-7410 [2011] SAIO SPEC FEE EQUIP (NON-CAP) \$(400.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$400.00	\$0.00	\$400.00

2-6945-2-5-7420 [2011] SAIO SPEC FEE EQUIP RENTAL \$(535.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$1,200.00	\$0.00	\$1,200.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$1,185.00
12/31/10	Journal Transfer		807702 NACC:Fall'10Food/EvtExp	\$0.00	\$650.00	\$535.00

2-6945-2-5-7710 [2011] SAIO SPEC FEE TRAVEL FARES \$(600.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$600.00	\$0.00	\$600.00

2-6945-2-5-7720 [2011] SAIO SPEC FEE GAS \$(400.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$350.00	\$0.00	\$350.00
11/11/10	InterOffice		#5513 SFFndg 2010-11/6945	\$50.00	\$0.00	\$400.00

2-6945-2-5-7730 [2011] SAIO SPEC FEE CAR/VAN RENTAL \$(230.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$350.00	\$0.00	\$350.00
1/31/11	Journal Transfer		823554 Haas:Fall'10 VanUsage	\$0.00	\$120.00	\$230.00

2-6945-2-5-7740 [2011] SAIO SPEC FEE ACCOMMODATIONS \$(975.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$975.00	\$0.00	\$975.00

2-6945-2-5-7840 [2011] SAIO SPEC FEE TICKETS EXP \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4664 FY10-11 SPEC FEE/6945	\$120.00	\$0.00	\$120.00
10/25/10	Check Request	JOSHUA AIDAN DUNN	ALCATRAZ TICKETS	\$0.00	\$120.00	\$0.00

2-6945-9-0-2820 [2011] SAIO RESERVE \$(39,141.13)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$39,690.83	\$0.00	\$39,690.83
11/11/10	InterOffice		#5513 SFFndg 2010-11/6945	\$0.00	\$50.00	\$39,640.83
12/6/10	InterOffice		#5783 SFFndg 2010-11/6945	\$0.00	\$149.70	\$39,491.13
12/6/10	InterOffice		#5784 SFFndg 2010-11/6945	\$0.00	\$350.00	\$39,141.13