

Asian American Student Association [5190]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-5190-1-0-2800	ASIAN AMER STDNT ASSN - AASA	\$(883.68)
2-5190-1-0-2830	ASIAN AMER STDNT ASSN STANFORD FUND	\$(470.23)
2-5190-1-0-9010	AASA O/S PURCHASE ORDER	\$(1,176.10)
2-5190-2-5-6310	AASA SPEC FEE HONORARIA FEES	\$(7,885.00)
2-5190-2-5-6320	AASA SPEC FEE TECHNICAL SERVICES	\$(2,131.00)
2-5190-2-5-6500	AASA SPEC FEE TRAINING MAT	\$0.00
2-5190-2-5-6560	AASA SPEC FEE EVENT FOOD	\$(3,382.44)
2-5190-2-5-7020	AASA SPEC FEE COSPONSORSHIP EXP	\$(3,900.00)
2-5190-2-5-7080	AASA SPEC FEE EVENT SUPPLIES EXP	\$(50.00)
2-5190-2-5-7090	AASA SPEC FEE PRIOR YEAR EXP	\$50.20
2-5190-2-5-7130	AASA SPEC FEE POSTAGE/COURIER	\$(15.00)
2-5190-2-5-7140	AASA SPEC FEE COPIES (NOT MKTG)	\$(357.96)
2-5190-2-5-7150	AASA SPEC FEE OFFICE SUPPLIES	\$(941.65)
2-5190-2-5-7220	AASA SPEC FEE MKTG COPIES/PRINT EXP	\$(844.00)
2-5190-2-5-7410	AASA SPEC FEE EQUIP (NON-CAP)	\$(110.00)
2-5190-2-5-7420	AASA SPEC FEE EQUIP RENTAL	\$(858.90)
2-5190-2-5-7510	AASA SPEC FEE FACILITIES RENTAL	\$(522.00)
2-5190-2-5-7520	AASA SPEC FEE FACILITIES JANITORIAL	\$(874.00)
2-5190-2-5-7710	AASA SPEC FEE TRAVEL FARES	\$(1,490.00)
2-5190-2-5-7720	AASA SPEC FEE GAS	\$(305.00)
2-5190-2-5-7740	AASA SPEC FEE ACCOMMODATIONS	\$(335.83)
2-5190-9-0-2820	AASA RESERVE	\$(46,592.93)

2-5190-1-0-2800 [2011] ASIAN AMER STDNT ASSN - AASA \$(883.68)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$133.68	\$0.00	\$133.68
8/4/10	Purchase Order		Rev - ABM #69073, 1/21/10	\$500.00	\$0.00	\$633.68
12/31/10	Journal Transfer		AW20DEC10 12/10 Gifts Allocatn	\$250.00	\$0.00	\$883.68

2-5190-1-0-2830 [2011] ASIAN AMER STDNT ASSN STANFORD FUND \$(470.23)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$220.23	\$0.00	\$220.23
8/4/10	Purchase Order		Rev - ABM #69073, 1/21/10	\$250.00	\$0.00	\$470.23

2-5190-1-0-9010 [2011] AASA O/S PURCHASE ORDER \$(1,176.10)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,848.80	\$0.00	\$1,848.80
8/4/10	Purchase Order		Rev - ABM #69073, 1/21/10	\$0.00	\$800.00	\$1,048.80
8/6/10	Purchase Order		Rev - Music #74465, 4/10/10	\$0.00	\$1,048.80	\$0.00
12/30/10	InterOffice		BGM Work#639317, 1/22/11	\$100.00	\$0.00	\$100.00
1/12/11	Purchase Order		BGM Work #640383, 5/14/11	\$150.00	\$0.00	\$250.00
1/18/11	Purchase Order		ELS #205462, 1/22/11	\$926.10	\$0.00	\$1,176.10

2-5190-2-5-6310 [2011] AASA SPEC FEE HONORARIA FEES \$(7,885.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$14,290.00	\$0.00	\$14,290.00
11/3/10	InterOffice		5190 PRT-CHD5875 10'-11' 84289	\$0.00	\$1,300.00	\$12,990.00
11/3/10	InterOffice		5190 PRT-CHD6662 10'-11' 84360	\$0.00	\$800.00	\$12,190.00
11/3/10	InterOffice		5190 PRT-CHD6097 10'-11' 84365	\$0.00	\$1,500.00	\$10,690.00
11/3/10	InterOffice		5190 PRT-CHD8556 10'-11' 84342	\$0.00	\$250.00	\$10,440.00
11/3/10	InterOffice		5190 PRT-CHD8546 10'-11' 84288	\$0.00	\$140.00	\$10,300.00
11/3/10	InterOffice		5190 PRT-CHD8150 10'-11' 84350	\$0.00	\$400.00	\$9,900.00
11/3/10	InterOffice		5190 PRT-CHD7098 10'-11' 84346	\$0.00	\$2,200.00	\$7,700.00
11/3/10	InterOffice		5190 PRT-CHD7031 10'-11' 84282	\$0.00	\$100.00	\$7,600.00
11/3/10	InterOffice		5190 PRT-CHD6788 10'-11' 84362	\$0.00	\$2,150.00	\$5,450.00

11/3/10	InterOffice		5190 PRT-CHD8803 10'-11' 84283	\$0.00	\$250.00	\$5,200.00
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$300.00	\$0.00	\$5,500.00
1/18/11	InterOffice		#5877 SFFndg 2010-11/5190	\$5,200.00	\$0.00	\$10,700.00
2/2/11	Check Request	PAMELA TAU LEE	HONORARIA - LTS KEYNOTE SPKR	\$0.00	\$500.00	\$10,200.00
2/2/11	Check Request	OLIVIA THAI	HONORARIA - LTS CONCERT PERF	\$0.00	\$550.00	\$9,650.00
2/2/11	Check Request	CONNIE LIM	HONORARIA - LTS CONCERT PERF	\$0.00	\$700.00	\$8,950.00
2/22/11	Check Request	ALEXANDER TOM	HONORARIA - LTS CONF SPEAKER	\$0.00	\$150.00	\$8,800.00
3/2/11	Check Request	THUY LE	HONORARIA - LTS CONF SPEAKER	\$0.00	\$915.00	\$7,885.00

2-5190-2-5-6320 [2011] AASA SPEC FEE TECHNICAL SERVICES \$(2,131.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$6,141.00	\$0.00	\$6,141.00
11/3/10	InterOffice		5190 PRT-CHD5875 10'-11' 84289	\$0.00	\$100.00	\$6,041.00
11/3/10	InterOffice		5190 PRT-CHD6097 10'-11' 84365	\$0.00	\$580.00	\$5,461.00
11/3/10	InterOffice		5190 PRT-CHD8803 10'-11' 84283	\$0.00	\$50.00	\$5,411.00
11/3/10	InterOffice		5190 PRT-CHD6788 10'-11' 84362	\$0.00	\$2,800.00	\$2,611.00
11/3/10	InterOffice		5190 PRT-CHD8150 10'-11' 84350	\$0.00	\$1,000.00	\$1,611.00
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$520.00	\$0.00	\$2,131.00

2-5190-2-5-6500 [2011] AASA SPEC FEE TRAINING MAT \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$95.00	\$0.00	\$95.00
11/3/10	InterOffice		5190 PR-CHD5187 10'-11' 84364	\$0.00	\$75.00	\$20.00
11/3/10	InterOffice		5190 PRT-CHD8803 10'-11' 84283	\$0.00	\$20.00	\$0.00

2-5190-2-5-6560 [2011] AASA SPEC FEE EVENT FOOD \$(3,382.44)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$12,718.00	\$0.00	\$12,718.00
11/3/10	InterOffice		5190 PRT-CHD5875 10'-11' 84289	\$0.00	\$1,725.00	\$10,993.00
11/3/10	InterOffice		5190 PRT-CHD6662 10'-11' 84360	\$0.00	\$1,140.00	\$9,853.00
11/3/10	InterOffice		5190 PRT-CHD6413 10'-11' 84291	\$0.00	\$940.00	\$8,913.00
11/3/10	InterOffice		5190 PRT-CHD6097 10'-11' 84365	\$0.00	\$1,300.00	\$7,613.00
11/3/10	InterOffice		5190 PRT-CHD5876 10'-11' 84356	\$0.00	\$740.00	\$6,873.00
11/3/10	InterOffice		5190 PRT-CHD8803 10'-11' 84283	\$0.00	\$710.00	\$6,163.00
11/3/10	InterOffice		5190 PRT-CHD6788 10'-11' 84362	\$0.00	\$1,200.00	\$4,963.00
11/3/10	InterOffice		5190 PRT-CHD7098 10'-11' 84346	\$0.00	\$980.00	\$3,983.00
11/3/10	InterOffice		5190 PRT-CHD7031 10'-11' 84282	\$0.00	\$275.00	\$3,708.00
11/3/10	InterOffice		5190 PRT-CHD8150 10'-11' 84350	\$0.00	\$965.00	\$2,743.00
11/3/10	InterOffice		5190 PRT-CHD8546 10'-11' 84288	\$0.00	\$575.00	\$2,168.00
11/3/10	InterOffice		5190 PRT-CHD8556 10'-11' 84342	\$0.00	\$1,000.00	\$1,168.00
11/4/10	Check Request	BRADFORD NGUYEN	WELCM BBQ, BRUNCH FOOD, CANDY	\$0.00	\$147.96	\$1,020.04
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$640.00	\$0.00	\$1,660.04
11/11/10	Check Request	BRADFORD NGUYEN	INTERN ROLLOUT DONUTS	\$0.00	\$70.79	\$1,589.25
12/1/10	Check Request	JODIE HA	FROSH INTERN MIXER FOOD	\$0.00	\$55.69	\$1,533.56
1/4/11	Check Request	SANDY CHANG	GAME NIGHT SNACKS	\$0.00	\$38.41	\$1,495.15
1/4/11	Check Request	BRADFORD NGUYEN	DEAD WEEK STUDY FOOD	\$0.00	\$88.91	\$1,406.24
1/18/11	InterOffice		#5877 SFFndg 2010-11/5190	\$3,260.00	\$0.00	\$4,666.24
1/26/11	Check Request	BRADFORD NGUYEN	OFFICER RETREAT FOOD	\$0.00	\$188.00	\$4,478.24
1/26/11	Check Request	VAN ANH TRAN	LTS CONF DINNER	\$0.00	\$500.00	\$3,978.24
2/23/11	Check Request	MICHAEL LIU	OFFICE SUPPLIES, LABELS, FOOD	\$0.00	\$519.15	\$3,459.09
3/1/11	Check Request	NEIL LUU	FROSH MIXER FOOD, DRINKS	\$0.00	\$76.65	\$3,382.44

2-5190-2-5-7020 [2011] AASA SPEC FEE COSPONSORSHIP EXP \$(3,900.00)

date	source	payee	reference	deposit	withdrawal	balance
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$2,500.00	\$0.00	\$2,500.00
12/3/10	InterOffice		87234 AASA to PASU for 1/13/11	\$0.00	\$75.00	\$2,425.00
1/18/11	InterOffice		#5877 SFFndg 2010-11/5190	\$1,500.00	\$0.00	\$3,925.00
2/1/11	InterOffice		90030 EXPELLED EVENT 2/3	\$0.00	\$25.00	\$3,900.00

2-5190-2-5-7080 [2011] AASA SPEC FEE EVENT SUPPLIES EXP \$(50.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$919.00	\$0.00	\$919.00
11/3/10	InterOffice		5190 PRT-CHD5875 10'-11' 84289	\$0.00	\$250.00	\$669.00
11/3/10	InterOffice		5190 PRT-CHD6662 10'-11' 84360	\$0.00	\$150.00	\$519.00
11/3/10	InterOffice		5190 PRT-CHD5876 10'-11' 84356	\$0.00	\$90.00	\$429.00
11/3/10	InterOffice		5190 PR-CHD5187 10'-11' 84364	\$0.00	\$250.00	\$179.00
11/3/10	InterOffice		5190 PRT-CHD8546 10'-11' 84288	\$0.00	\$129.00	\$50.00

2-5190-2-5-7090 [2011] AASA SPEC FEE PRIOR YEAR EXP \$50.20

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	Journal Transfer		787164 Haas: Van Rental Spr 10	\$0.00	\$275.00	\$(275.00)
7/31/10	Journal Transfer		Music #74465, 4/10/10	\$0.00	\$874.00	\$(1,149.00)
8/4/10	Purchase Order		Rev - ABM #69073, 1/21/10	\$50.00	\$0.00	\$(1,099.00)
8/6/10	Purchase Order		Rev - Music #74465, 4/10/10	\$1,048.80	\$0.00	\$(50.20)

2-5190-2-5-7130 [2011] AASA SPEC FEE POSTAGE/COURIER \$(15.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$15.00	\$0.00	\$15.00

2-5190-2-5-7140 [2011] AASA SPEC FEE COPIES (NOT MKTG) \$(357.96)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$886.00	\$0.00	\$886.00
11/3/10	InterOffice		5190 PRT-CHD5875 10'-11' 84289	\$0.00	\$106.00	\$780.00
11/3/10	InterOffice		5190 PR-CHD5187 10'-11' 84364	\$0.00	\$180.00	\$600.00
11/3/10	InterOffice		5190 PRT-CHD7098 10'-11' 84346	\$0.00	\$30.00	\$570.00
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$137.00	\$0.00	\$707.00
2/2/11	Check Request	TINA DUONG	PRINTING LTS PROGRAMS	\$0.00	\$324.47	\$382.53
2/23/11	Check Request	MICHAEL LIU	OFFICE SUPPLIES, LABELS, FOOD	\$0.00	\$24.57	\$357.96

2-5190-2-5-7150 [2011] AASA SPEC FEE OFFICE SUPPLIES \$(941.65)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$1,050.00	\$0.00	\$1,050.00
11/3/10	InterOffice		5190 PRT-CHD5875 10'-11' 84289	\$0.00	\$50.00	\$1,000.00
11/3/10	InterOffice		5190 PRT-CHD6662 10'-11' 84360	\$0.00	\$50.00	\$950.00
11/3/10	InterOffice		5190 PRT-CHD8803 10'-11' 84283	\$0.00	\$90.00	\$860.00
11/3/10	InterOffice		5190 PRT-CHD7098 10'-11' 84346	\$0.00	\$30.00	\$830.00
11/3/10	InterOffice		5190 PRT-CHD8150 10'-11' 84350	\$0.00	\$75.00	\$755.00
11/4/10	Check Request	THANH DINH NGUYEN	AASA MIXER NAME TAGS	\$0.00	\$3.99	\$751.01
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$109.00	\$0.00	\$860.01
1/18/11	InterOffice		#5877 SFFndg 2010-11/5190	\$225.00	\$0.00	\$1,085.01
2/3/11	Check Request	VAN ANH TRAN	PAPER FOR LTS CONFERENCE	\$0.00	\$39.46	\$1,045.55
2/11/11	Check Request	VICTORIA YEE	SPEAKER THANK YOU CARDS	\$0.00	\$18.71	\$1,026.84
2/23/11	Check Request	TINA DUONG	LTS POSTER BOARDS, PAPER CLIPS	\$0.00	\$5.81	\$1,021.03
2/23/11	Check Request	MICHAEL LIU	OFFICE SUPPLIES, LABELS, FOOD	\$0.00	\$66.00	\$955.03
3/1/11	Check Request	JAE KYUN HWANG	NAMETAGS FOR FROSH MIXER	\$0.00	\$13.38	\$941.65

2-5190-2-5-7220 [2011] AASA SPEC FEE MKTG COPIES/PRINT EXP \$(844.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$1,736.00	\$0.00	\$1,736.00
11/3/10	InterOffice		5190 PRT-CHD5875 10'-11' 84289	\$0.00	\$115.00	\$1,621.00
11/3/10	InterOffice		5190 PR-CHD5187 10'-11' 84364	\$0.00	\$90.00	\$1,531.00
11/3/10	InterOffice		5190 PRT-CHD6097 10'-11' 84365	\$0.00	\$74.00	\$1,457.00
11/3/10	InterOffice		5190 PRT-CHD6413 10'-11' 84291	\$0.00	\$20.00	\$1,437.00
11/3/10	InterOffice		5190 PRT-CHD6662 10'-11' 84360	\$0.00	\$115.00	\$1,322.00
11/3/10	InterOffice		5190 PRT-CHD6788 10'-11' 84362	\$0.00	\$160.00	\$1,162.00
11/3/10	InterOffice		5190 PRT-CHD7031 10'-11' 84282	\$0.00	\$45.00	\$1,117.00
11/3/10	InterOffice		5190 PRT-CHD7098 10'-11' 84346	\$0.00	\$120.00	\$997.00

11/3/10	InterOffice		5190 PRT-CHD8150 10'-11' 84350	\$0.00	\$45.00	\$952.00
11/3/10	InterOffice		5190 PRT-CHD8546 10'-11' 84288	\$0.00	\$50.00	\$902.00
11/3/10	InterOffice		5190 PRT-CHD8556 10'-11' 84342	\$0.00	\$50.00	\$852.00
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$40.00	\$0.00	\$892.00
3/2/11	Check Request	JUSTIN LAM	LTS FLIER PRINTING	\$0.00	\$48.00	\$844.00

2-5190-2-5-7410 [2011] AASA SPEC FEE EQUIP (NON-CAP) \$(110.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$740.00	\$0.00	\$740.00
11/3/10	InterOffice		5190 PRT-CHD8150 10'-11' 84350	\$0.00	\$370.00	\$370.00
11/3/10	InterOffice		5190 PRT-CHD6788 10'-11' 84362	\$0.00	\$160.00	\$210.00
11/3/10	InterOffice		5190 PRT-CHD8803 10'-11' 84283	\$0.00	\$100.00	\$110.00

2-5190-2-5-7420 [2011] AASA SPEC FEE EQUIP RENTAL \$(858.90)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$2,768.00	\$0.00	\$2,768.00
11/3/10	InterOffice		5190 PRT-CHD6413 10'-11' 84291	\$0.00	\$60.00	\$2,708.00
11/3/10	InterOffice		5190 PRT-CHD6097 10'-11' 84365	\$0.00	\$450.00	\$2,258.00
11/3/10	InterOffice		5190 PRT-CHD8546 10'-11' 84288	\$0.00	\$125.00	\$2,133.00
11/3/10	InterOffice		5190 PRT-CHD8150 10'-11' 84350	\$0.00	\$900.00	\$1,233.00
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$552.00	\$0.00	\$1,785.00
1/18/11	Purchase Order		ELS #205462, 1/22/11	\$0.00	\$926.10	\$858.90

2-5190-2-5-7510 [2011] AASA SPEC FEE FACILITIES RENTAL \$(522.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$3,132.00	\$0.00	\$3,132.00
11/3/10	InterOffice		5190 PRT-CHD6413 10'-11' 84291	\$0.00	\$400.00	\$2,732.00
11/3/10	InterOffice		5190 PR-CHD5187 10'-11' 84364	\$0.00	\$1,850.00	\$882.00
11/3/10	InterOffice		5190 PRT-CHD6788 10'-11' 84362	\$0.00	\$600.00	\$282.00
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$270.00	\$0.00	\$552.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$522.00

2-5190-2-5-7520 [2011] AASA SPEC FEE FACILITIES JANITORIAL \$(874.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$725.50	\$0.00	\$725.50
11/3/10	InterOffice		5190 PRT-CHD5875 10'-11' 84289	\$0.00	\$100.00	\$625.50
11/3/10	InterOffice		5190 PRT-CHD6413 10'-11' 84291	\$0.00	\$200.00	\$425.50
11/3/10	InterOffice		5190 PRT-CHD6097 10'-11' 84365	\$0.00	\$50.00	\$375.50
11/3/10	InterOffice		5190 PRT-CHD6788 10'-11' 84362	\$0.00	\$325.00	\$50.50
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$449.50	\$0.00	\$500.00
12/30/10	InterOffice		BGM Work#639317, 1/22/11	\$0.00	\$100.00	\$400.00
1/12/11	Purchase Order		BGM Work #640383, 5/14/11	\$0.00	\$150.00	\$250.00
1/18/11	InterOffice		#5877 SFFndg 2010-11/5190	\$624.00	\$0.00	\$874.00

2-5190-2-5-7710 [2011] AASA SPEC FEE TRAVEL FARES \$(1,490.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$1,820.00	\$0.00	\$1,820.00
11/3/10	InterOffice		5190 PRT-CHD6097 10'-11' 84365	\$0.00	\$300.00	\$1,520.00
11/3/10	InterOffice		5190 PRT-CHD6788 10'-11' 84362	\$0.00	\$500.00	\$1,020.00
11/3/10	InterOffice		5190 PRT-CHD7031 10'-11' 84282	\$0.00	\$100.00	\$920.00
11/3/10	InterOffice		5190 PRT-CHD8546 10'-11' 84288	\$0.00	\$30.00	\$890.00
1/18/11	InterOffice		#5877 SFFndg 2010-11/5190	\$600.00	\$0.00	\$1,490.00

2-5190-2-5-7720 [2011] AASA SPEC FEE GAS \$(305.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$684.00	\$0.00	\$684.00
11/3/10	InterOffice		5190 PRT-CHD5875 10'-11' 84289	\$0.00	\$48.00	\$636.00
11/3/10	InterOffice		5190 PRT-CHD6097 10'-11' 84365	\$0.00	\$45.00	\$591.00

11/3/10	InterOffice		5190 PRT-CHD5876 10'-11' 84356	\$0.00	\$100.00	\$491.00
11/3/10	InterOffice		5190 PRT-CHD6662 10'-11' 84360	\$0.00	\$60.00	\$431.00
11/3/10	InterOffice		5190 PRT-CHD8803 10'-11' 84283	\$0.00	\$5.00	\$426.00
11/3/10	InterOffice		5190 PRT-CHD8546 10'-11' 84288	\$0.00	\$70.00	\$356.00
11/3/10	InterOffice		5190 PRT-CHD8150 10'-11' 84350	\$0.00	\$75.00	\$281.00
11/3/10	InterOffice		5190 PRT-CHD7031 10'-11' 84282	\$0.00	\$50.00	\$231.00
11/3/10	InterOffice		5190 PRT-CHD7098 10'-11' 84346	\$0.00	\$30.00	\$201.00
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$104.00	\$0.00	\$305.00

2-5190-2-5-7740 [2011]

AASA SPEC FEE ACCOMMODATIONS

\$(335.83)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4663 FY10-11 SPEC FEE/5190	\$960.00	\$0.00	\$960.00
11/3/10	InterOffice		5190 PRT-CHD6662 10'-11' 84360	\$0.00	\$125.00	\$835.00
11/3/10	InterOffice		5190 PRT-CHD8803 10'-11' 84283	\$0.00	\$125.00	\$710.00
11/3/10	InterOffice		5190 PRT-CHD6788 10'-11' 84362	\$0.00	\$650.00	\$60.00
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$400.00	\$0.00	\$460.00
1/3/11	Check Request	BRADFORD NGUYEN	OFFICER RETREAT HOTEL	\$0.00	\$124.17	\$335.83

2-5190-9-0-2820 [2011]

AASA RESERVE

\$(46,592.93)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$64,023.43	\$0.00	\$64,023.43
11/4/10	InterOffice		#5642 SFFndg 2010-11/5190	\$0.00	\$6,021.50	\$58,001.93
1/18/11	InterOffice		#5877 SFFndg 2010-11/5190	\$0.00	\$11,409.00	\$46,592.93