

**Stanford AXE Committee [5290]**  
**SSE Capital Group - ACCOUNT STATEMENT**

3/3/2011

Account Summary		
2-5290-1-0-2800	AXE COMMITTEE	\$(595.21)
2-5290-1-0-2830	AXE COMMITTEE STANFORD FUND	\$(800.00)
2-5290-1-0-9010	AXE COMMITTEE O/S PURCHASE ORDER	\$0.00
2-5290-2-5-6320	AXE COMM SPEC FEE TECHNICAL SERVICES	\$(3,357.30)
2-5290-2-5-6330	AXE COMM SPEC FEE JANITORIAL SERVICES	\$562.50
2-5290-2-5-6340	AXE COMM SPEC FEE SECURITY SERVICES	\$0.00
2-5290-2-5-6560	AXE COMM SPEC FEE EVENT FOOD	\$(46.68)
2-5290-2-5-7090	AXE COMM ANN SPEC FEE PRIOR YEAR EXP	\$(100.00)
2-5290-2-5-7140	AXE COMM SPEC FEE COPIES (NOT MKTG)	\$(500.00)
2-5290-2-5-7410	AXE COMM SPEC FEE EQUIP (NON-CAP)	\$(960.12)
2-5290-2-5-7720	AXE COMM SPEC FEE GAS	\$(72.59)
2-5290-2-5-7840	AXE COMM SPEC FEE TICKETS EXPENSE	\$(200.00)
2-5290-4-5-6340	AXE COMM PROG BD ANN SECURITY EXP	\$600.00
2-5290-9-0-2820	AXE COMM RESERVE	\$(634.42)

2-5290-1-0-2800 [2011]			AXE COMMITTEE		\$(595.21)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$155.21	\$0.00	\$155.21
7/21/10	InterOffice		#81451 10/2/09 SecurityRelocat	\$600.00	\$0.00	\$755.21
8/4/10	Purchase Order		Rev - Bldng #66271, 11/19/09	\$150.00	\$0.00	\$905.21
8/4/10	Purchase Order		Rev - Irrgtn #66272, 11/19/09	\$90.00	\$0.00	\$995.21
10/7/10	Check Request	CALIFORNIA SECURITY	10-11 AXE CASE SYSTEM #1510441	\$0.00	\$400.00	\$595.21

2-5290-1-0-2830 [2011]			AXE COMMITTEE STANFORD FUND		\$(800.00)	
date	source	payee	reference	deposit	withdrawal	balance
10/13/10	Journal Transfer		807097 TSF:FALL 11'10 PARTNERS	\$800.00	\$0.00	\$800.00

2-5290-1-0-9010 [2011]			AXE COMMITTEE O/S PURCHASE ORDER		\$0.00	
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$340.00	\$0.00	\$340.00
8/4/10	Purchase Order		Rev - Irrgtn #66272, 11/19/09	\$0.00	\$90.00	\$250.00
8/4/10	Purchase Order		Rev - Bldng #66271, 11/19/09	\$0.00	\$250.00	\$0.00
11/15/10	Purchase Order		ELS Work #204911, 11/18/10	\$6,687.24	\$0.00	\$6,687.24
11/22/10	Purchase Order		BGM #591175,SpiderBox,11/18/10	\$100.00	\$0.00	\$6,787.24
12/31/10	Purchase Order		Rev - BGM #591175,11/10	\$0.00	\$100.00	\$6,687.24
12/31/10	Purchase Order		Rev - ELS #204911, 11/18/10	\$0.00	\$6,687.24	\$0.00

2-5290-2-5-6320 [2011]			AXE COMM SPEC FEE TECHNICAL SERVICES		\$(3,357.30)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$2,565.75	\$0.00	\$2,565.75
8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$5,434.25	\$0.00	\$8,000.00
11/15/10	Purchase Order		ELS Work #204911, 11/18/10	\$0.00	\$6,687.24	\$1,312.76
12/31/10	Journal Transfer		ELS #204911, 11/18/10	\$0.00	\$4,642.70	\$(3,329.94)
12/31/10	Purchase Order		Rev - ELS #204911, 11/18/10	\$6,687.24	\$0.00	\$3,357.30

2-5290-2-5-6330 [2011]			AXE COMM SPEC FEE JANITORIAL SERVICES		\$562.50	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$100.00	\$0.00	\$100.00
11/22/10	Purchase Order		BGM #591175,SpiderBox,11/18/10	\$0.00	\$100.00	\$0.00
12/31/10	Purchase Order		Rev - BGM #591175,11/10	\$100.00	\$0.00	\$100.00
12/31/10	Journal Transfer		BGM Work #591175,11/10	\$0.00	\$662.50	\$(562.50)

2-5290-2-5-6340 [2011]			AXE COMM SPEC FEE SECURITY SERVICES		\$0.00	
date	source	payee	reference	deposit	withdrawal	balance

8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$200.00	\$0.00	\$200.00
10/7/10	Check Request	CALIFORNIA SECURITY	10-11 AXE CASE SYSTEM #1510441	\$0.00	\$200.00	\$0.00

**2-5290-2-5-6560 [2011] AXE COMM SPEC FEE EVENT FOOD \$(46.68)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$732.06	\$0.00	\$732.06
9/29/10	Check Request	TOM KOZLOWSKI	WF GAME FOOD, EAR PLUGS	\$0.00	\$63.48	\$668.58
10/29/10	Check Request	DANNY ARBEITER	FOOTBALL GAME FOOD	\$0.00	\$85.00	\$583.58
10/29/10	Check Request	JAKE SMITH	FOOD FOR GAME	\$0.00	\$62.76	\$520.82
10/29/10	Check Request	CANDACE LEWIS	FOOD FOR GAME	\$0.00	\$70.65	\$450.17
12/10/10	Check Request	TOM KOZLOWSKI	COUNTDOWN FOOD, GAS TO GAME	\$0.00	\$256.93	\$193.24
1/18/11	Check Request	CANDACE LEWIS	FOOTBALL GAME FOOD	\$0.00	\$96.45	\$96.79
2/22/11	Check Request	CANDACE LEWIS	FOOD	\$0.00	\$50.11	\$46.68

**2-5290-2-5-7090 [2011] AXE COMM ANN SPEC FEE PRIOR YEAR EXP \$(100.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/4/10	Purchase Order		Rev - Bldng #66271, 11/19/09	\$100.00	\$0.00	\$100.00

**2-5290-2-5-7140 [2011] AXE COMM SPEC FEE COPIES (NOT MKTG) \$(500.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$500.00	\$0.00	\$500.00

**2-5290-2-5-7410 [2011] AXE COMM SPEC FEE EQUIP (NON-CAP) \$(960.12)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$100.00	\$0.00	\$100.00
8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$1,150.00	\$0.00	\$1,250.00
9/29/10	Check Request	TOM KOZLOWSKI	WF GAME FOOD, EAR PLUGS	\$0.00	\$26.77	\$1,223.23
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$1,193.23
11/18/10	Check Request	TOM KOZLOWSKI	BEAT CAL BANNER PAINT	\$0.00	\$41.47	\$1,151.76
1/18/11	Check Request	KIM TRAN	BIG GAME BANNER SUPPLIES	\$0.00	\$57.83	\$1,093.93
1/18/11	Check Request	JAKE SMITH	BIG GAME WK BANNER SUPPLIES	\$0.00	\$58.71	\$1,035.22
2/8/11	Check Request	JAKE SMITH	BIG GAME SAFETY GOGGLES, SUPPL	\$0.00	\$75.10	\$960.12

**2-5290-2-5-7720 [2011] AXE COMM SPEC FEE GAS \$(72.59)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$110.00	\$0.00	\$110.00
12/10/10	Check Request	TOM KOZLOWSKI	COUNTDOWN FOOD, GAS TO GAME	\$0.00	\$37.41	\$72.59

**2-5290-2-5-7840 [2011] AXE COMM SPEC FEE TICKETS EXPENSE \$(200.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$200.00	\$0.00	\$200.00

**2-5290-4-5-6340 [2011] AXE COMM PROG BD ANN SECURITY EXP \$600.00**

date	source	payee	reference	deposit	withdrawal	balance
7/21/10	InterOffice		#81451 10/2/09 SecurityRelocat	\$0.00	\$600.00	\$(600.00)

**2-5290-9-0-2820 [2011] AXE COMM RESERVE \$(634.42)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$3,510.17	\$0.00	\$3,510.17
8/9/10	InterOffice		#4697 FY10-11 SPEC FEE/5290	\$0.00	\$2,875.75	\$634.42