

Barrio Assistance [5291]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-5291-1-0-2800	BARRIO ASSISTANCE	\$(0.78)
2-5291-1-0-2830	BARRIO ASSISTANCE STANFORD FUND	\$(16.33)
2-5291-1-0-9010	BARRIO ASST O/S PURCHASE ORDER	\$0.00
2-5291-2-5-6310	BARRIO SPEC FEE HONORARIA FEES	\$(300.00)
2-5291-2-5-6560	BARRIO SPEC FEE EVENT FOOD	\$(656.93)
2-5291-2-5-7080	BARRIO SPEC FEE EVENT SUPPLIES EXP	\$(437.59)
2-5291-2-5-7090	BARRIO SPEC FEE PRIOR YEAR EXP	\$500.00
2-5291-2-5-7130	BARRIO SPEC FEE POSTAGE/COURIER	\$(50.00)
2-5291-2-5-7140	BARRIO SPEC FEE COPIES (NOT MKTG)	\$(150.00)
2-5291-2-5-7150	BARRIO SPEC FEE OFFICE SUPPLIES	\$(404.38)
2-5291-2-5-7180	BARRIO SPEC FEE ED LITERATURE	\$(943.23)
2-5291-2-5-7420	BARRIO SPEC FEE EQUIP RENTAL	\$(200.00)
2-5291-2-5-7510	BARRIO SPEC FEE FACILITIES RENTAL	\$(235.00)
2-5291-2-5-7720	BARRIO SPEC FEE GAS	\$(215.95)
2-5291-2-5-7730	BARRIO SPEC FEE CAR/VAN RENTAL	\$(978.94)
2-5291-2-5-7840	BARRIO SPEC FEE TICKETS EXP	\$(200.00)
2-5291-9-0-2820	BARRIO RESERVE	\$(14,508.85)

2-5291-1-0-2800 [2011] BARRIO ASSISTANCE \$(0.78)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.78	\$0.00	\$0.78

2-5291-1-0-2830 [2011] BARRIO ASSISTANCE STANFORD FUND \$(16.33)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$16.33	\$0.00	\$16.33

2-5291-1-0-9010 [2011] BARRIO ASST O/S PURCHASE ORDER \$0.00

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

2-5291-2-5-6310 [2011] BARRIO SPEC FEE HONORARIA FEES \$(300.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$300.00	\$0.00	\$300.00

2-5291-2-5-6560 [2011] BARRIO SPEC FEE EVENT FOOD \$(656.93)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$3,240.00	\$0.00	\$3,240.00
10/8/10	Check Request	NANCY CANIZALEZ	FOOD FOR TUTORING SESSION	\$0.00	\$25.63	\$3,214.37
10/8/10	Check Request	SARAH DE LA GARZA	TUTORING SESSION SODA	\$0.00	\$6.17	\$3,208.20
10/21/10	Check Request	CHRISTOPHER BRUNSON	TUTORING FOOD, APP DELIVERY	\$0.00	\$401.44	\$2,806.76
10/21/10	Check Request	MUNDO ARELLANO	TUTORING SESSION JUICE	\$0.00	\$13.42	\$2,793.34
10/21/10	Check Request	MARCELINA PEREZ	GAS, FOOD	\$0.00	\$38.47	\$2,754.87
10/25/10	Check Request	ALEJANDRO VIRRUETA	JAMBA JUICE PRIZE, BURRITOS	\$0.00	\$120.86	\$2,634.01
11/16/10	Check Request	VERONICA LANDA	TUTORING SESSION FOOD	\$0.00	\$51.21	\$2,582.80
11/16/10	Check Request	NANCY CANIZALEZ	TUTORING FOOD	\$0.00	\$62.80	\$2,520.00
11/16/10	Check Request	DANIELLE BEAVERS	FOOD FOR TUTORING SESSIONS	\$0.00	\$47.36	\$2,472.64
11/17/10	Check Request	CHRISTOPHER BRUNSON	FOOD FOR TUTORING SESSIONS	\$0.00	\$364.53	\$2,108.11
11/29/10	Check Request	DANIELLE BEAVERS	JUICE, GAS	\$0.00	\$20.65	\$2,087.46
11/29/10	Check Request	ARIANNA LEE WASSMANN	TUTORING JAMBA JUICE, CAKE	\$0.00	\$17.94	\$2,069.52
12/1/10	Check Request	CHRISTOPHER BRUNSON	PASTA FOR TUTORING SESSION	\$0.00	\$294.81	\$1,774.71
12/2/10	Check Request	DANIELLE BEAVERS	TUTORING SESSION FOOD	\$0.00	\$181.99	\$1,592.72
12/10/10	Check Request	VERONICA LANDA	TUTORING SESSION FOOD	\$0.00	\$98.95	\$1,493.77
1/26/11	Check Request	VERONICA LANDA	CAR RENTAL, GAS, FOOD	\$0.00	\$17.52	\$1,476.25
1/26/11	Check Request	CHRISTOPHER BRUNSON	FOOD	\$0.00	\$54.90	\$1,421.35
2/7/11	Check Request	CHRISTOPHER BRUNSON	TUTORING FOOD	\$0.00	\$26.17	\$1,395.18

2/8/11	Check Request	ALEJANDRO VIRRUETA	TUTORING SESSION FOOD,GAS	\$0.00	\$344.93	\$1,050.25
2/11/11	Check Request	CHRISTOPHER BRUNSON	GAS, FOOD, CAR	\$0.00	\$227.79	\$822.46
2/15/11	Check Request	ALEJANDRO VIRRUETA	TUTORING FOOD	\$0.00	\$85.89	\$736.57
2/24/11	Check Request	ARACELY MONDRAGON	TUTORING FOOD	\$0.00	\$52.51	\$684.06
3/2/11	Check Request	VERONICA LANDA	FOOD, SUPPLIES, CARS, GAS	\$0.00	\$27.13	\$656.93

2-5291-2-5-7080 [2011] BARRIO SPEC FEE EVENT SUPPLIES EXP \$(437.59)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$450.00	\$0.00	\$450.00
3/2/11	Check Request	VERONICA LANDA	FOOD, SUPPLIES, CARS, GAS	\$0.00	\$12.41	\$437.59

2-5291-2-5-7090 [2011] BARRIO SPEC FEE PRIOR YEAR EXP \$500.00

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	Journal Transfer		787164 Haas: Van Rental Spr 10	\$0.00	\$500.00	\$(500.00)

2-5291-2-5-7130 [2011] BARRIO SPEC FEE POSTAGE/COURIER \$(50.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$50.00	\$0.00	\$50.00

2-5291-2-5-7140 [2011] BARRIO SPEC FEE COPIES (NOT MKTG) \$(150.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$150.00	\$0.00	\$150.00

2-5291-2-5-7150 [2011] BARRIO SPEC FEE OFFICE SUPPLIES \$(404.38)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$500.00	\$0.00	\$500.00
11/16/10	Check Request	ARIANNA LEE WASSMANN	SCISSORS, SCHOOL SUPPLIES	\$0.00	\$57.37	\$442.63
3/2/11	Check Request	VERONICA LANDA	FOOD, SUPPLIES, CARS, GAS	\$0.00	\$38.25	\$404.38

2-5291-2-5-7180 [2011] BARRIO SPEC FEE ED LITERATURE \$(943.23)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$1,000.00	\$0.00	\$1,000.00
10/21/10	Check Request	NANCY CANIZALEZ	HARRY POTTER BOOKS 1, 5, 6, 7	\$0.00	\$56.77	\$943.23

2-5291-2-5-7420 [2011] BARRIO SPEC FEE EQUIP RENTAL \$(200.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$200.00	\$0.00	\$200.00

2-5291-2-5-7510 [2011] BARRIO SPEC FEE FACILITIES RENTAL \$(235.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$250.00	\$0.00	\$250.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$235.00

2-5291-2-5-7720 [2011] BARRIO SPEC FEE GAS \$(215.95)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$500.00	\$0.00	\$500.00
10/8/10	Check Request	ANYA ADAMS	TUTORING SESSION GAS	\$0.00	\$10.04	\$489.96
10/8/10	Check Request	MARCELINA PEREZ	TUTORING SESSION GAS	\$0.00	\$15.04	\$474.92
10/21/10	Check Request	NOEMI ALARCON	GAS FOR PICKING UP TUTEES	\$0.00	\$20.01	\$454.91
10/21/10	Check Request	MARCELINA PEREZ	GAS, FOOD	\$0.00	\$15.55	\$439.36
11/16/10	Check Request	ROBERT DE SANTIAGO	GAS TO PICK UP TUTEES	\$0.00	\$17.06	\$422.30
11/16/10	Check Request	RICARDO CALZADA	GAS TO PICK UP TUTEES	\$0.00	\$10.00	\$412.30
11/29/10	Check Request	RICARDO CALZADA	GAS	\$0.00	\$15.03	\$397.27
11/29/10	Check Request	DANIELLE BEAVERS	JUICE, GAS	\$0.00	\$16.63	\$380.64
1/26/11	Check Request	VERONICA LANDA	CAR RENTAL, GAS, FOOD	\$0.00	\$15.08	\$365.56
2/8/11	Check Request	ALEJANDRO VIRRUETA	TUTORING SESSION FOOD,GAS	\$0.00	\$15.00	\$350.56
2/11/11	Check Request	CHRISTOPHER BRUNSON	GAS, FOOD, CAR	\$0.00	\$40.53	\$310.03

2/24/11	Check Request	ALEJANDRO VIRRUETA	GAS FOR CAR RENTALS	\$0.00	\$35.06	\$274.97
3/2/11	Check Request	VERONICA LANDA	FOOD, SUPPLIES, CARS, GAS	\$0.00	\$59.02	\$215.95

2-5291-2-5-7730 [2011] BARRIO SPEC FEE CAR/VAN RENTAL \$(978.94)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$6,000.00	\$0.00	\$6,000.00
8/16/10	Check Request	ENTERPRISE RENT-A-CAR	VANS FOR TUTORING #DO47092	\$0.00	\$185.26	\$5,814.74
8/16/10	Check Request	ENTERPRISE RENT-A-CAR	VANS #DO47096	\$0.00	\$99.16	\$5,715.58
8/16/10	Check Request	ENTERPRISE RENT-A-CAR	VANS #DO47238	\$0.00	\$126.94	\$5,588.64
8/16/10	Check Request	ENTERPRISE RENT-A-CAR	VANS #DO47239	\$0.00	\$126.94	\$5,461.70
8/16/10	Check Request	ENTERPRISE RENT-A-CAR	VANS #DO47240	\$0.00	\$126.94	\$5,334.76
8/16/10	Check Request	ENTERPRISE RENT-A-CAR	VANS #DO47357	\$0.00	\$157.07	\$5,177.69
8/16/10	Check Request	ENTERPRISE RENT-A-CAR	VANS #DO47358	\$0.00	\$147.02	\$5,030.67
8/16/10	Check Request	ENTERPRISE RENT-A-CAR	VANS #DO47484	\$0.00	\$131.97	\$4,898.70
8/16/10	Check Request	ENTERPRISE RENT-A-CAR	VANS #DO47485	\$0.00	\$131.97	\$4,766.73
8/16/10	Check Request	ENTERPRISE RENT-A-CAR	VANS #DO47486	\$0.00	\$94.14	\$4,672.59
10/21/10	Check Request	CHRISTOPHER BRUNSON	TUTORING FOOD, APP DELIVERY	\$0.00	\$87.40	\$4,585.19
11/19/10	Check Request	ENTERPRISE RENT-A-CAR	CAR RENTAL #D049862	\$0.00	\$131.31	\$4,453.88
11/19/10	Check Request	ENTERPRISE RENT-A-CAR	CAR RENTAL #D049978	\$0.00	\$105.30	\$4,348.58
11/19/10	Check Request	ENTERPRISE RENT-A-CAR	CAR RENTAL #D049979	\$0.00	\$105.30	\$4,243.28
11/19/10	Check Request	ENTERPRISE RENT-A-CAR	CAR RENTAL #D049980	\$0.00	\$105.30	\$4,137.98
11/19/10	Check Request	ENTERPRISE RENT-A-CAR	CAR RENTAL #D050085	\$0.00	\$185.98	\$3,952.00
11/19/10	Check Request	ENTERPRISE RENT-A-CAR	CAR RENTAL #D050086	\$0.00	\$100.93	\$3,851.07
11/19/10	Check Request	ENTERPRISE RENT-A-CAR	CAR RENTAL #D050177	\$0.00	\$186.14	\$3,664.93
11/19/10	Check Request	ENTERPRISE RENT-A-CAR	CAR RENTAL #D050178	\$0.00	\$186.14	\$3,478.79
11/19/10	Check Request	ENTERPRISE RENT-A-CAR	CAR RENTAL #D050179	\$0.00	\$94.41	\$3,384.38
11/19/10	Check Request	ENTERPRISE RENT-A-CAR	CAR RENTAL #D049860	\$0.00	\$49.37	\$3,335.01
11/23/10	InterOffice		50022 Priority 11/19 Req#87058	\$0.00	\$35.00	\$3,300.01
1/20/11	Check Request	ENTERPRISE RENT-A-CAR	OCTOBER CAR RENTAL #D050317	\$0.00	\$186.14	\$3,113.87
1/20/11	Check Request	ENTERPRISE RENT-A-CAR	OCTOBER CAR RENTAL #D050318	\$0.00	\$186.14	\$2,927.73
1/20/11	Check Request	ENTERPRISE RENT-A-CAR	OCTOBER CAR RENTAL #D050319	\$0.00	\$100.93	\$2,826.80
1/20/11	Check Request	ENTERPRISE RENT-A-CAR	OCTOBER CAR RENTAL #D049970	\$0.00	\$184.08	\$2,642.72
1/24/11	Check Request	ENTERPRISE RENT-A-CAR	NOVEMBER CAR RENTAL #D050422	\$0.00	\$188.27	\$2,454.45
1/24/11	Check Request	ENTERPRISE RENT-A-CAR	NOVEMBER CAR RENTAL #D050423	\$0.00	\$186.14	\$2,268.31
1/24/11	Check Request	ENTERPRISE RENT-A-CAR	NOVEMBER CAR RENTAL #D050502	\$0.00	\$186.14	\$2,082.17
1/24/11	Check Request	ENTERPRISE RENT-A-CAR	NOVEMBER CAR RENTAL #D050503	\$0.00	\$186.14	\$1,896.03
1/26/11	Check Request	VERONICA LANDA	CAR RENTAL, GAS, FOOD	\$0.00	\$180.40	\$1,715.63
1/26/11	Check Request	CHRISTOPHER BRUNSON	CAR RENTAL	\$0.00	\$14.75	\$1,700.88
1/31/11	InterOffice		50045 Priority 1/24 Req #89607	\$0.00	\$35.00	\$1,665.88
1/31/11	InterOffice		50044 Priority 1/20 Req #89423	\$0.00	\$35.00	\$1,630.88
2/10/11	Journal Transfer		827185 ECC:CarRental10/10-1/11	\$0.00	\$244.73	\$1,386.15
2/11/11	Check Request	CHRISTOPHER BRUNSON	GAS, FOOD, CAR	\$0.00	\$42.61	\$1,343.54
2/11/11	Check Request	ENTERPRISE RENT-A-CAR	1/29 CAR RENTAL #D051502	\$0.00	\$45.10	\$1,298.44
3/2/11	Check Request	VERONICA LANDA	FOOD, SUPPLIES, CARS, GAS	\$0.00	\$319.50	\$978.94

2-5291-2-5-7840 [2011] BARRIO SPEC FEE TICKETS EXP \$(200.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$200.00	\$0.00	\$200.00

2-5291-9-0-2820 [2011] BARRIO RESERVE \$(14,508.85)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$22,608.85	\$0.00	\$22,608.85
8/5/10	InterOffice		#4628 FY10-11 SPEC FEE/5291	\$0.00	\$8,100.00	\$14,508.85