

Cardinal Ballet Company [7013]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-7013-1-0-2800	CARDINAL BALLET COMPANY (formerly St Ballet)	\$(2,752.26)
2-7013-1-0-2830	CARDINAL BALLET COMPANY STANFORD FUND	\$(2,095.79)
2-7013-1-0-9010	CARDINAL BALLET O/S PURCHASE ORDER	\$(5,224.80)
2-7013-2-5-6310	CARDINAL BALLET SPEC FEE HONORARIA FEES	\$(3,110.00)
2-7013-2-5-7090	CARDINAL BALLET SPEC FEE PRIOR YEAR EXP	\$0.00
2-7013-2-5-7140	CARDINAL BALLET SPEC FEE COPIES (NOT MKTG)	\$(275.00)
2-7013-2-5-7220	CARDINAL BALLET SPEC FEE MKTG COPIES/PRINT EXP	\$(40.00)
2-7013-2-5-7420	CARDINAL BALLET SPEC FEE EQUIP RENTAL	\$(150.44)
2-7013-2-5-7460	CARDINAL BALLET SPEC FEE COSTUMES/UNIFORMS	\$(600.00)
2-7013-2-5-7510	CARDINAL BALLET SPEC FEE FACILITIES RENTAL	\$(1,060.20)
2-7013-9-0-2820	CARDINAL BALLET RESERVE	\$(14,881.73)

2-7013-1-0-2800 [2011] CARDINAL BALLET COMPANY (formerly St Ballet) \$(2,752.26)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$2,999.02	\$0.00	\$2,999.02
10/18/10	Check Request	JULIA NEIDERT	MANGOS FOR SPECIAL DINNER	\$0.00	\$8.00	\$2,991.02
10/25/10	Check Request	CHRISTINA LIOU	SPECIAL DINNER SODAS, DRINKS	\$0.00	\$62.30	\$2,928.72
10/25/10	Check Request	VALERIE ROSEN	SPECIAL DINNER CHIPS, SALSA	\$0.00	\$8.00	\$2,920.72
10/25/10	Check Request	KATHERINE DISENHOF	SPECIAL DINNER SPINACH SALAD	\$0.00	\$13.47	\$2,907.25
10/29/10	Check Request	STAV ZIV	FOOD, FLYERS	\$0.00	\$67.39	\$2,839.86
10/31/10	Journal Transfer		AW24OCT10 10/10 Gifts Allocatn	\$50.00	\$0.00	\$2,889.86
11/30/10	Check Request	INNERSPACE SELF STORAGE	STORAGE #2325, 11/10-10/11	\$0.00	\$6.30	\$2,883.56
1/5/11	Check Request	INNERSPACE SELF STORAGE	STORAGE LATE FEE 12/8/10	\$0.00	\$10.00	\$2,873.56
2/15/11	Check Request	CHRISTINA LIOU	SPECIAL DINNER FOOD, DRINKS	\$0.00	\$34.28	\$2,839.28
2/16/11	Check Request	SARAH PICKERING	SPECIAL DINNER FOOD	\$0.00	\$46.81	\$2,792.47
2/16/11	Check Request	KATHERINE DISENHOF	REHEARSAL SNACKS	\$0.00	\$40.21	\$2,752.26

2-7013-1-0-2830 [2011] CARDINAL BALLET COMPANY STANFORD FUND \$(2,095.79)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,771.59	\$0.00	\$1,771.59
7/31/10	Journal Transfer		Music #68427, 4/10	\$0.00	\$1,625.80	\$145.79
8/6/10	Purchase Order		Rev - Music #68427, 4/2/10	\$2,390.00	\$0.00	\$2,535.79
11/30/10	Check Request	INNERSPACE SELF STORAGE	STORAGE #2325, 11/10-10/11	\$0.00	\$440.00	\$2,095.79

2-7013-1-0-9010 [2011] CARDINAL BALLET O/S PURCHASE ORDER \$(5,224.80)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$5,005.20	\$0.00	\$5,005.20
8/6/10	Purchase Order		Rev - Music #68427, 4/2/10	\$0.00	\$5,005.20	\$0.00
1/12/11	Purchase Order		Music #87908, 4/1-4/2/11	\$5,224.80	\$0.00	\$5,224.80

2-7013-2-5-6310 [2011] CARDINAL BALLET SPEC FEE HONORARIA FEES \$(3,110.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4630 FY10-11 SPEC FEE/7013	\$3,110.00	\$0.00	\$3,110.00
11/11/10	InterOffice		#5606 SFFndg 2010-11/7013	\$250.00	\$0.00	\$3,360.00
12/3/10	Check Request	ALVARO PONCE	HONORARIA - PHOTOSHOOT	\$0.00	\$250.00	\$3,110.00

2-7013-2-5-7090 [2011] CARDINAL BALLET SPEC FEE PRIOR YEAR EXP \$0.00

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	Journal Transfer		Music #68427, 4/10	\$0.00	\$2,615.20	\$(2,615.20)
8/6/10	Purchase Order		Rev - Music #68427, 4/2/10	\$2,615.20	\$0.00	\$0.00

2-7013-2-5-7140 [2011] CARDINAL BALLET SPEC FEE COPIES (NOT MKTG) \$(275.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4630 FY10-11 SPEC FEE/7013	\$275.00	\$0.00	\$275.00

2-7013-2-5-7220 [2011]			CARDINAL BALLET SPEC FEE MKTG COPIES/PRINT EXP			\$(40.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4630 FY10-11 SPEC FEE/7013	\$40.00	\$0.00	\$40.00

2-7013-2-5-7420 [2011]			CARDINAL BALLET SPEC FEE EQUIP RENTAL			\$(150.44)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4630 FY10-11 SPEC FEE/7013	\$150.00	\$0.00	\$150.00
11/11/10	InterOffice		#5606 SFFndg 2010-11/7013	\$98.22	\$0.00	\$248.22
1/7/11	Check Request	MEGAN KANNE	PHOTOSHOOT EQUIP RENTAL	\$0.00	\$97.78	\$150.44

2-7013-2-5-7460 [2011]			CARDINAL BALLET SPEC FEE COSTUMES/UNIFORMS			\$(600.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4630 FY10-11 SPEC FEE/7013	\$600.00	\$0.00	\$600.00

2-7013-2-5-7510 [2011]			CARDINAL BALLET SPEC FEE FACILITIES RENTAL			\$(1,060.20)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4630 FY10-11 SPEC FEE/7013	\$6,300.00	\$0.00	\$6,300.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$6,285.00
1/12/11	Purchase Order		Music #87908, 4/1-4/2/11	\$0.00	\$5,224.80	\$1,060.20

2-7013-9-0-2820 [2011]			CARDINAL BALLET RESERVE			\$(14,881.73)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$15,229.95	\$0.00	\$15,229.95
11/11/10	InterOffice		#5606 SFFndg 2010-11/7013	\$0.00	\$348.22	\$14,881.73