

Stanford Club Sports [5480]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-5480-1-0-2800	CLUB SPORTS	\$(15,231.69)
2-5480-2-5-6110	CLUB SPORTS SPEC FEE OFFICER SALARY	\$(1,500.00)
2-5480-2-5-6310	CLUB SPORTS SPEC FEE HONORARIA FEES	\$0.00
2-5480-2-5-6560	CLUB SPORTS SPEC FEE EVENT FOOD	\$(300.00)
2-5480-2-5-7410	CLUB SPORTS SPEC FEE EQUIP (NON-CAP)	\$0.00
2-5480-2-5-7430	CLUB SPORTS SPEC FEE EQUIP MAINT	\$0.00
2-5480-2-5-7460	CLUB SPORTS SPEC FEE COSTUMES/UNIFORMS	\$0.00
2-5480-2-5-7510	CLUB SPORTS SPEC FEE FACILITIES RENTAL	\$0.00
2-5480-2-5-7710	CLUB SPORTS SPEC FEE TRAVEL FARES	\$0.00
2-5480-2-5-7740	CLUB SPORTS SPEC FEE ACCOMMODATIONS	\$(1,200.00)
2-5480-2-5-7820	CLUB SPORTS SPEC FEE REGISTRATION EXP	\$0.00
2-5480-9-0-2820	CLUB SPORTS RESERVE	\$(36,061.19)

2-5480-1-0-2800 [2011] CLUB SPORTS \$(15,231.69)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$9,171.69	\$0.00	\$9,171.69
10/1/10	InterOffice		#5480 ReserveTr:GL7410->2800	\$21,760.00	\$0.00	\$30,931.69
11/19/10	InterOffice		5480 PRT-CHD8000 10'-11' 87105	\$0.00	\$9,000.00	\$21,931.69
11/19/10	InterOffice		5480 PRT-CHD7255 10'-11' 87109	\$0.00	\$4,000.00	\$17,931.69
11/19/10	InterOffice		5480 PRT-CHD7550 10'-11' 87112	\$0.00	\$1,000.00	\$16,931.69
11/19/10	InterOffice		5480 PRT-CHD7750 10'-11' 87115	\$0.00	\$1,000.00	\$15,931.69
11/19/10	InterOffice		5480 PRT-CHD8250 10'-11' 87116	\$0.00	\$2,000.00	\$13,931.69
11/19/10	InterOffice		5480 PRT-CHD7377 10'-11' 87122	\$0.00	\$200.00	\$13,731.69
11/19/10	InterOffice		5480 PRT-CHD8141 10'-11' 87121	\$0.00	\$5,000.00	\$8,731.69
11/19/10	InterOffice		5480 PRT-CHD8940 10'-11' 87123	\$0.00	\$1,500.00	\$7,231.69
11/19/10	Deposit		87083 Cycling bike sales	\$10,000.00	\$0.00	\$17,231.69
1/13/11	InterOffice		88450 ClubSports to Running	\$0.00	\$2,000.00	\$15,231.69

2-5480-2-5-6110 [2011] CLUB SPORTS SPEC FEE OFFICER SALARY \$(1,500.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$1,500.00	\$0.00	\$1,500.00

2-5480-2-5-6310 [2011] CLUB SPORTS SPEC FEE HONORARIA FEES \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$14,330.00	\$0.00	\$14,330.00
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$10,300.00	\$0.00	\$24,630.00
11/19/10	InterOffice		5480 PRT-CHD7008 10'-11' 87107	\$0.00	\$1,000.00	\$23,630.00
11/19/10	InterOffice		5480 PRT-CHD5343 10'-11' 87108	\$0.00	\$2,500.00	\$21,130.00
11/19/10	InterOffice		5480 PRT-CHD8000 10'-11' 87105	\$0.00	\$2,200.00	\$18,930.00
11/19/10	InterOffice		5480 PRT-CHD8836 10'-11' 87124	\$0.00	\$500.00	\$18,430.00
11/19/10	InterOffice		5480 PRT-CHD5430 10'-11' 87119	\$0.00	\$3,200.00	\$15,230.00
11/19/10	InterOffice		5480 PRT-CHD8250 10'-11' 87116	\$0.00	\$2,080.00	\$13,150.00
11/19/10	InterOffice		5480 PRT-CHD7750 10'-11' 87115	\$0.00	\$150.00	\$13,000.00
11/19/10	InterOffice		5480 PRT-CHD7550 10'-11' 87112	\$0.00	\$6,000.00	\$7,000.00
11/19/10	InterOffice		5480 PRT-CHD7580 10'-11' 87113	\$0.00	\$7,000.00	\$0.00

2-5480-2-5-6560 [2011] CLUB SPORTS SPEC FEE EVENT FOOD \$(300.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$300.00	\$0.00	\$300.00

2-5480-2-5-7410 [2011] CLUB SPORTS SPEC FEE EQUIP (NON-CAP) \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$10,400.00	\$0.00	\$10,400.00
10/1/10	InterOffice		#5480 Reserve Transfer	\$21,760.00	\$0.00	\$32,160.00
10/1/10	InterOffice		#5480 ReserveTr:GL7410->2800	\$0.00	\$21,760.00	\$10,400.00

11/19/10	InterOffice		5480 PRT-CHD7008 10'-11' 87107	\$0.00	\$1,200.00	\$9,200.00
11/19/10	InterOffice		5480 PRT-CHD7750 10'-11' 87115	\$0.00	\$1,100.00	\$8,100.00
11/19/10	InterOffice		5480 PRT-CHID700110'-11' 87106	\$0.00	\$3,000.00	\$5,100.00
11/19/10	InterOffice		5480 PRT-CHD8457 10'-11' 87118	\$0.00	\$1,250.00	\$3,850.00
11/19/10	InterOffice		5480 PRT-CHD5430 10'-11' 87119	\$0.00	\$3,850.00	\$0.00

2-5480-2-5-7430 [2011] CLUB SPORTS SPEC FEE EQUIP MAINT \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$14,000.00	\$0.00	\$14,000.00
11/19/10	InterOffice		5480 PRT-CHD7701 10'-11' 87114	\$0.00	\$14,000.00	\$0.00

2-5480-2-5-7460 [2011] CLUB SPORTS SPEC FEE COSTUMES/UNIFORMS \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$6,000.00	\$0.00	\$6,000.00
11/19/10	InterOffice		5480 PRT-CHD7580 10'-11' 87113	\$0.00	\$1,000.00	\$5,000.00
11/19/10	InterOffice		5480 PRT-CHD8250 10'-11' 87116	\$0.00	\$2,700.00	\$2,300.00
11/19/10	InterOffice		5480 PRT-CHD7755 10'-11' 87117	\$0.00	\$300.00	\$2,000.00
11/19/10	InterOffice		5480 PRT-CHD5430 10'-11' 87119	\$0.00	\$2,000.00	\$0.00

2-5480-2-5-7510 [2011] CLUB SPORTS SPEC FEE FACILITIES RENTAL \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$28,000.00	\$0.00	\$28,000.00
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$16,400.00	\$0.00	\$44,400.00
11/19/10	InterOffice		5480 PRT-CHD7285 10'-11' 87110	\$0.00	\$17,000.00	\$27,400.00
11/19/10	InterOffice		5480 PRT-CHD7480 10'-11' 87111	\$0.00	\$8,000.00	\$19,400.00
11/19/10	InterOffice		5480 PRT-CHD8000 10'-11' 87105	\$0.00	\$3,800.00	\$15,600.00
11/19/10	InterOffice		5480 PRT-CHD7701 10'-11' 87114	\$0.00	\$15,600.00	\$0.00

2-5480-2-5-7710 [2011] CLUB SPORTS SPEC FEE TRAVEL FARES \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$7,990.00	\$0.00	\$7,990.00
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$15,400.00	\$0.00	\$23,390.00
11/19/10	InterOffice		5480 PRT-CHD5343 10'-11' 87108	\$0.00	\$1,000.00	\$22,390.00
11/19/10	InterOffice		5480 PRT-CHD8250 10'-11' 87116	\$0.00	\$4,250.00	\$18,140.00
11/19/10	InterOffice		5480 PRT-CHD5430 10'-11' 87119	\$0.00	\$3,640.00	\$14,500.00
11/19/10	InterOffice		5480 PRT-CHD7377 10'-11' 87122	\$0.00	\$3,500.00	\$11,000.00
11/19/10	InterOffice		5480 PRT-CHD8836 10'-11' 87124	\$0.00	\$2,000.00	\$9,000.00
11/19/10	InterOffice		5480 PRT-CHD8940 10'-11' 87123	\$0.00	\$5,000.00	\$4,000.00
11/19/10	InterOffice		5480 PRT-CHD8141 10'-11' 87121	\$0.00	\$4,000.00	\$0.00

2-5480-2-5-7740 [2011] CLUB SPORTS SPEC FEE ACCOMMODATIONS \$(1,200.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$2,500.00	\$0.00	\$2,500.00
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$14,700.00	\$0.00	\$17,200.00
11/19/10	InterOffice		5480 PRT-CHD5343 10'-11' 87108	\$0.00	\$1,000.00	\$16,200.00
11/19/10	InterOffice		5480 PRT-CHD7255 10'-11' 87109	\$0.00	\$4,000.00	\$12,200.00
11/19/10	InterOffice		5480 PRT-CHD8141 10'-11' 87121	\$0.00	\$1,000.00	\$11,200.00
11/19/10	InterOffice		5480 PRT-CHD8940 10'-11' 87123	\$0.00	\$4,000.00	\$7,200.00
11/19/10	InterOffice		5480 PRT-CHD7377 10'-11' 87122	\$0.00	\$3,500.00	\$3,700.00
11/19/10	InterOffice		5480 PRT-CHD5430 10'-11' 87119	\$0.00	\$1,500.00	\$2,200.00
3/2/11	InterOffice		92304 #4640 Allocatn Club/SAST	\$0.00	\$1,000.00	\$1,200.00

2-5480-2-5-7820 [2011] CLUB SPORTS SPEC FEE REGISTRATION EXP \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$5,200.00	\$0.00	\$5,200.00
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$5,300.00	\$0.00	\$10,500.00
11/19/10	InterOffice		5480 PRT-CHD7377 10'-11' 87122	\$0.00	\$1,300.00	\$9,200.00
11/19/10	InterOffice		5480 PRT-CHD8250 10'-11' 87116	\$0.00	\$1,000.00	\$8,200.00

11/19/10	InterOffice		5480 PRT-CHD8250 10'-11' 87116	\$0.00	\$2,200.00	\$6,000.00
11/19/10	InterOffice		5480 PRT-CHD7750 10'-11' 87115	\$0.00	\$3,000.00	\$3,000.00
11/19/10	InterOffice		5480 PRT-CHD7580 10'-11' 87113	\$0.00	\$3,000.00	\$0.00

2-5480-9-0-2820 [2011]

CLUB SPORTS RESERVE

\$(36,061.19)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$122,141.19	\$0.00	\$122,141.19
8/5/10	InterOffice		#4640 FY10-11 SPEC FEE/5480	\$0.00	\$64,320.00	\$57,821.19
10/1/10	InterOffice		#5480 Reserve Transfer	\$0.00	\$21,760.00	\$36,061.19