

Green Living Council [5843]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-5843-1-0-2800	GREEN LIVING COUNCIL	\$(215.64)
2-5843-2-5-6500	GREEN LIVING COUNCIL SPEC FEE TRAINING MAT	\$(150.00)
2-5843-2-5-6560	GREEN LIVING COUNCIL SPEC FEE EVENT FOOD	\$(120.00)
2-5843-2-5-7060	GREEN LIVING COUNCIL SPEC FEE PROGRAMMING EXP	\$(1,930.82)
2-5843-2-5-7080	GREEN LIVING COUNCIL SPEC FEE EVENT SUPPLIES EXP	\$(7,137.40)
2-5843-2-5-7200	GREEN LIVING COUNCIL SPEC FEE GEN MARKETING EXP	\$(138.90)

2-5843-1-0-2800 [2011]			GREEN LIVING COUNCIL			\$(215.64)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$224.64	\$0.00	\$224.64
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$194.64
2/8/11	Deposit		90544 MYEDU Corporation	\$21.00	\$0.00	\$215.64

2-5843-2-5-6500 [2011]			GREEN LIVING COUNCIL SPEC FEE TRAINING MAT			\$(150.00)
date	source	payee	reference	deposit	withdrawal	balance
1/31/11	InterOffice		#4712 - Spec Fee FY10-11/5843	\$150.00	\$0.00	\$150.00

2-5843-2-5-6560 [2011]			GREEN LIVING COUNCIL SPEC FEE EVENT FOOD			\$(120.00)
date	source	payee	reference	deposit	withdrawal	balance
1/31/11	InterOffice		#4712 - Spec Fee FY10-11/5843	\$120.00	\$0.00	\$120.00

2-5843-2-5-7060 [2011]			GREEN LIVING COUNCIL SPEC FEE PROGRAMMING EXP			\$(1,930.82)
date	source	payee	reference	deposit	withdrawal	balance
1/31/11	InterOffice		#4712 - Spec Fee FY10-11/5843	\$2,140.00	\$0.00	\$2,140.00
2/8/11	Check Request	MARIELLE PRICE	INTERVENTION DRYING RACKS	\$0.00	\$152.80	\$1,987.20
2/8/11	Check Request	GRAHAM PROVOST	PAPER FOR SINGS	\$0.00	\$7.97	\$1,979.23
2/15/11	Check Request	MARIELLE PRICE	HAND TOWELS	\$0.00	\$48.41	\$1,930.82

2-5843-2-5-7080 [2011]			GREEN LIVING COUNCIL SPEC FEE EVENT SUPPLIES EXP			\$(7,137.40)
date	source	payee	reference	deposit	withdrawal	balance
1/31/11	InterOffice		#4712 - Spec Fee FY10-11/5843	\$7,275.00	\$0.00	\$7,275.00
2/23/11	Check Request	ANGELA KWOK	CONSERVATION CUP POSTER PAPER	\$0.00	\$137.60	\$7,137.40

2-5843-2-5-7200 [2011]			GREEN LIVING COUNCIL SPEC FEE GEN MARKETING EXP			\$(138.90)
date	source	payee	reference	deposit	withdrawal	balance
1/31/11	InterOffice		#4712 - Spec Fee FY10-11/5843	\$138.90	\$0.00	\$138.90