### Account Summary

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2-6068-1-0-2800</td>
<td>JEWISH STDNTS ASSN</td>
<td>$(2,774.21)</td>
</tr>
<tr>
<td>2-6068-1-0-9010</td>
<td>JEWISH STDNTS ASSN O/S PURCHASE ORDER</td>
<td>$(638.76)</td>
</tr>
<tr>
<td>2-6068-2-5-6310</td>
<td>JSA SPEC FEE HONORARIA FEES</td>
<td>$(9,980.00)</td>
</tr>
<tr>
<td>2-6068-2-5-6320</td>
<td>JSA SPEC FEE TECHNICAL SERVICES</td>
<td>$(440.00)</td>
</tr>
<tr>
<td>2-6068-2-5-6560</td>
<td>JSA SPEC FEE EVENT FOOD</td>
<td>$(4,498.50)</td>
</tr>
<tr>
<td>2-6068-2-5-7020</td>
<td>JSA SPEC FEE CO-SPONSORSHIP EXPENSES</td>
<td>$(2,250.00)</td>
</tr>
<tr>
<td>2-6068-2-5-7080</td>
<td>JSA SPEC FEE EVENT SUPPLIES EXP</td>
<td>$(685.79)</td>
</tr>
<tr>
<td>2-6068-2-5-7090</td>
<td>JSA SPEC FEE PRIOR YEAR EXP</td>
<td>$1,364.00</td>
</tr>
<tr>
<td>2-6068-2-5-7220</td>
<td>JSA SPEC FEE CAR/VAN RENTAL</td>
<td>$(80.00)</td>
</tr>
<tr>
<td>2-6068-9-0-2820</td>
<td>JEWISH STUDENTS RESERVE</td>
<td>$(16,198.11)</td>
</tr>
</tbody>
</table>

### JEWISH STDNTS ASSN

- **Balance Brought Forward** 6/30/10: $1,626.71
- **Balance Forward**: $1,626.71
- **VITALITY DINNER EVENT**
  - **Date**: 10/21/10
  - **Payee**: CARRIE MLYNARCZYK
  - **Deposit**: $0.00
  - **Withdrawal**: $250.00
  - **Balance**: $1,376.71
- **BAGELS FOR BRUNCH**
  - **Date**: 12/7/10
  - **Payee**: ERIC KARPAS
  - **Deposit**: $0.00
  - **Withdrawal**: $166.66
  - **Balance**: $1,210.05
- **FROSH RECRUITING INVITE**
  - **Date**: 12/10/10
  - **Payee**: JONATHAN YORK
  - **Deposit**: $0.00
  - **Withdrawal**: $20.52
  - **Balance**: $1,189.53
- **BNK41DEC10 M Winograd Support**
  - **Date**: 12/31/10
  - **Payee**: JSA SPEC FEE HONORARIA FEES
  - **Deposit**: $200.00
  - **Withdrawal**: $0.00
  - **Balance**: $1,389.53
- **BNK47DEC10 KlezmerPerformance**
  - **Date**: 12/31/10
  - **Payee**: JSA SPEC FEE HONORARIA FEES
  - **Deposit**: $250.00
  - **Withdrawal**: $0.00
  - **Balance**: $1,639.53
- **BNK48DEC10 Program Support**
  - **Date**: 12/31/10
  - **Payee**: JSA SPEC FEE HONORARIA FEES
  - **Deposit**: $500.00
  - **Withdrawal**: $0.00
  - **Balance**: $2,139.53
- **BNK48DEC10 KlezmerTrioPer10/21**
  - **Date**: 12/31/10
  - **Payee**: JSA SPEC FEE HONORARIA FEES
  - **Deposit**: $500.00
  - **Withdrawal**: $0.00
  - **Balance**: $2,639.53
- **PY Priority 1/3 Req #88458**
  - **Date**: 1/12/11
  - **Payee**: JSA SPEC FEE HONORARIA FEES
  - **Deposit**: $0.00
  - **Withdrawal**: $35.00
  - **Balance**: $2,604.53
- **91757 EventFunding-NYBC**
  - **Date**: 2/24/11
  - **Payee**: JSA SPEC FEE HONORARIA FEES
  - **Deposit**: $169.68
  - **Withdrawal**: $0.00
  - **Balance**: $2,774.21

### JEWISH STDNTS ASSN O/S PURCHASE ORDER

- **Balance Brought Forward** 6/30/10: $0.00
- **Balance Forward**: $0.00
- **ELS Work #205386, 1/6/11**
  - **Payee**: ELS
  - **Deposit**: $638.76
  - **Withdrawal**: $0.00
  - **Balance**: $638.76

### JSA SPEC FEE HONORARIA FEES

- **Balance Brought Forward** 6/30/10: $0.00
- **Balance Forward**: $0.00
- **#4618 FY10-11 SPEC FEE/6068**
  - **Date**: 8/5/10
  - **Payee**: JONATHAN NERIL
  - **Deposit**: $8,580.00
  - **Withdrawal**: $0.00
  - **Balance**: $8,580.00
- **HONORARIA - SPEAKER FOR EH DAY**
  - **Date**: 10/21/10
  - **Payee**: HILLEL AT STANFORD
  - **Deposit**: $0.00
  - **Withdrawal**: $100.00
  - **Balance**: $8,480.00
- **JAKOB MARTIN CONCERT**
  - **Date**: 11/2/10
  - **Payee**: DELANCY STREET FOUNDATION
  - **Deposit**: $0.00
  - **Withdrawal**: $1,000.00
  - **Balance**: $7,480.00
- **EVENT SPEAKER 11/10/2010**
  - **Date**: 12/7/10
  - **Payee**: MICHEAL WINEograd
  - **Deposit**: $0.00
  - **Withdrawal**: $400.00
  - **Balance**: $7,080.00
- **WHITE PLAZA CHANUKAH 12/1/10**
  - **Date**: 1/3/11
  - **Payee**: CHABAD AT STANFORD
  - **Deposit**: $0.00
  - **Withdrawal**: $1,400.00
  - **Balance**: $5,680.00
- **#5977 SFFndg 2010-11/6068**
  - **Date**: 1/7/11
  - **Payee**: CHABAD AT STANFORD
  - **Deposit**: $0.00
  - **Withdrawal**: $200.00
  - **Balance**: $5,480.00
- **#5977 SFFndg 2010-11/6068**
  - **Date**: 2/4/11
  - **Payee**: CHABAD AT STANFORD
  - **Deposit**: $4,500.00
  - **Withdrawal**: $0.00
  - **Balance**: $9,980.00

### JSA SPEC FEE TECHNICAL SERVICES

- **Balance Brought Forward** 6/30/10: $0.00
- **Balance Forward**: $0.00
- **#4618 FY10-11 SPEC FEE/6068**
  - **Date**: 8/5/10
  - **Payee**: REBECCA SACHS
  - **Deposit**: $440.00
  - **Withdrawal**: $0.00
  - **Balance**: $440.00

### JSA SPEC FEE EVENT FOOD

- **Balance Brought Forward** 6/30/10: $0.00
- **Balance Forward**: $0.00
- **#4618 FY10-11 SPEC FEE/6068**
  - **Date**: 8/5/10
  - **Payee**: REBECCA SACHS
  - **Deposit**: $8,805.00
  - **Withdrawal**: $0.00
  - **Balance**: $8,805.00
- **FRESHMAN FALAFEL DINNER**
  - **Date**: 10/10/10
  - **Payee**: NATALE GOODIS
  - **Deposit**: $0.00
  - **Withdrawal**: $148.17
  - **Balance**: $8,656.83
- **RETRIEV SUPPLIES, DECOR, FOOD**
  - **Date**: 10/21/10
  - **Payee**: MYCHAL COPELAND
  - **Deposit**: $0.00
  - **Withdrawal**: $221.26
  - **Balance**: $8,435.57
- **BUNS FOR BBQ**
  - **Date**: 10/21/10
  - **Payee**: EMILY MANN
  - **Deposit**: $0.00
  - **Withdrawal**: $88.06
  - **Balance**: $7,347.51
- **JSA BAGEL BRUNCH, RETREAT FOOD**
  - **Date**: 10/21/10
  - **Payee**: AMY ENGLER
  - **Deposit**: $0.00
  - **Withdrawal**: $428.30
  - **Balance**: $7,919.21
- **BACK TO SCHOOL BBQ FOOD**
  - **Date**: 10/27/10
  - **Payee**: HANNI HANSON
  - **Deposit**: $0.00
  - **Withdrawal**: $635.07
  - **Balance**: $7,284.14
- **CHALLAH FOR HUNGER FOOD**
  - **Date**: 11/10/10
  - **Payee**: ERIC KARPAS
  - **Deposit**: $0.00
  - **Withdrawal**: $379.13
  - **Balance**: $6,905.01
- **JSA BAGEL BRUNCH BAGELS**
  - **Date**: 11/10/10
  - **Payee**: ERIC KARPAS
  - **Deposit**: $0.00
  - **Withdrawal**: $115.00
  - **Balance**: $6,790.01
<table>
<thead>
<tr>
<th>Date</th>
<th>Source</th>
<th>Payee</th>
<th>Reference Description</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/18/10</td>
<td>Check Request</td>
<td>MICA ESQUENAZI</td>
<td>FROSH LUNCH SANDWICHES</td>
<td>$0.00</td>
<td>$235.00</td>
<td>$6,555.01</td>
</tr>
<tr>
<td>11/18/10</td>
<td>Check Request</td>
<td>HILARY STONE</td>
<td>BAGEL BRUNCH LOX, FRUITS, ETC</td>
<td>$0.00</td>
<td>$313.00</td>
<td>$6,242.01</td>
</tr>
<tr>
<td>11/30/10</td>
<td>Journal Transfer</td>
<td>MARIA ALEXIS</td>
<td>813231 FloMoDin: Kosher 10/18</td>
<td>$0.00</td>
<td>$450.00</td>
<td>$5,792.01</td>
</tr>
<tr>
<td>12/7/10</td>
<td>Check Request</td>
<td>HANNI HANSON</td>
<td>CHALLAH 4 HUNGER SUPPLIES</td>
<td>$0.00</td>
<td>$204.69</td>
<td>$5,535.93</td>
</tr>
<tr>
<td>12/7/10</td>
<td>Check Request</td>
<td>AMY ENGLER</td>
<td>COCOA AND CRAM SWEETS</td>
<td>$0.00</td>
<td>$59.57</td>
<td>$5,294.36</td>
</tr>
<tr>
<td>12/7/10</td>
<td>Check Request</td>
<td>DORIA CHARLSON</td>
<td>MIMI SILBERT TALK REFRESHMENTS</td>
<td>$0.00</td>
<td>$22.65</td>
<td>$5,271.71</td>
</tr>
<tr>
<td>12/7/10</td>
<td>Check Request</td>
<td>MARTY ZACK</td>
<td>JSA FROSH LUNCH FOOD</td>
<td>$0.00</td>
<td>$87.40</td>
<td>$5,184.31</td>
</tr>
<tr>
<td>12/7/10</td>
<td>Check Request</td>
<td>JEREMY RAGENT</td>
<td>COCOA AND CRAM FOOD</td>
<td>$0.00</td>
<td>$115.66</td>
<td>$5,068.65</td>
</tr>
<tr>
<td>12/7/10</td>
<td>Check Request</td>
<td>HELEN HEFLAND</td>
<td>CHALLAH 4 HUNGER SUPPLIES</td>
<td>$0.00</td>
<td>$90.74</td>
<td>$4,977.91</td>
</tr>
<tr>
<td>12/14/10</td>
<td>Check Request</td>
<td>JULIA TURAN</td>
<td>FRESHMAN LUNCH SANDWICHES</td>
<td>$0.00</td>
<td>$158.41</td>
<td>$4,819.50</td>
</tr>
<tr>
<td>1/11/11</td>
<td>Check Request</td>
<td>CHLOE ENGLISH</td>
<td>SHABBAT DINNER FOOD</td>
<td>$0.00</td>
<td>$516.30</td>
<td>$4,303.20</td>
</tr>
<tr>
<td>1/28/11</td>
<td>Check Request</td>
<td>REBECCA SACHS</td>
<td>FROSH DINNER HALFELLS</td>
<td>$0.00</td>
<td>$213.04</td>
<td>$4,090.16</td>
</tr>
<tr>
<td>1/28/11</td>
<td>Check Request</td>
<td>HILARY STONE</td>
<td>FOOD FOR JSA BBQ</td>
<td>$0.00</td>
<td>$192.34</td>
<td>$3,897.82</td>
</tr>
<tr>
<td>1/28/11</td>
<td>Check Request</td>
<td>MARTY ZACK</td>
<td>JSA FROSH LUNCHES</td>
<td>$0.00</td>
<td>$441.00</td>
<td>$3,498.50</td>
</tr>
<tr>
<td>1/28/11</td>
<td>Check Request</td>
<td>ISAAC BLEAMAN</td>
<td>BAGEL BRUNCH BAGELS</td>
<td>$0.00</td>
<td>$105.00</td>
<td>$3,293.84</td>
</tr>
<tr>
<td>1/28/11</td>
<td>Check Request</td>
<td>HANNI HANSON</td>
<td>CHALLAH FOR HUNGER INGREDIENTS</td>
<td>$0.00</td>
<td>$85.31</td>
<td>$3,208.53</td>
</tr>
<tr>
<td>1/28/11</td>
<td>Check Request</td>
<td>HANNI HANSON</td>
<td>CHALLAH FOR HUNGER INGREDIENTS</td>
<td>$0.00</td>
<td>$269.03</td>
<td>$2,939.50</td>
</tr>
<tr>
<td>2/25/11</td>
<td>Check Request</td>
<td>MARTY ZACK</td>
<td>SANDWICHES FOR FROSH LUNCHES</td>
<td>$0.00</td>
<td>$411.00</td>
<td>$4,498.50</td>
</tr>
</tbody>
</table>

### 2-6068-2-5-7020 [2011] JSA SPEC FEE CO-SPONSORSHIP EXPENSES $(2,250.00)

<table>
<thead>
<tr>
<th>Date</th>
<th>Source</th>
<th>Payee</th>
<th>Reference Description</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/5/10</td>
<td>InterOffice</td>
<td>#4618 FY10-11 SPEC FEE/6068</td>
<td>$1,000.00</td>
<td>$0.00</td>
<td>$1,000.00</td>
<td></td>
</tr>
<tr>
<td>2/4/11</td>
<td>InterOffice</td>
<td>#5977 SFFndg 2010-11/6068</td>
<td>$2,000.00</td>
<td>$0.00</td>
<td>$2,000.00</td>
<td></td>
</tr>
<tr>
<td>2/25/11</td>
<td>Check Request</td>
<td>AEPI STANFORD</td>
<td>SHABBAT COSPONSORSHIP 1/30/11</td>
<td>$0.00</td>
<td>$750.00</td>
<td>$2,250.00</td>
</tr>
</tbody>
</table>

### 2-6068-2-5-7080 [2011] JSA SPEC FEE EVENT SUPPLIES EXP $(685.79)

<table>
<thead>
<tr>
<th>Date</th>
<th>Source</th>
<th>Payee</th>
<th>Reference Description</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/5/10</td>
<td>InterOffice</td>
<td>#4618 FY10-11 SPEC FEE/6068</td>
<td>$1,250.00</td>
<td>$0.00</td>
<td>$1,250.00</td>
<td></td>
</tr>
<tr>
<td>10/21/10</td>
<td>Check Request</td>
<td>NATALIE GOODIS</td>
<td>RETREAT SUPPLIES, DECOR, FOOD</td>
<td>$0.00</td>
<td>$64.88</td>
<td>$1,185.12</td>
</tr>
<tr>
<td>1/3/11</td>
<td>Check Request</td>
<td>MYCHAL COPELAND</td>
<td>CHANUKAH CELEBRATION</td>
<td>$0.00</td>
<td>$199.33</td>
<td>$985.79</td>
</tr>
<tr>
<td>1/7/11</td>
<td>Check Request</td>
<td>CHABAD AT STANFORD</td>
<td>WHITE PLAZA CHANUKAH 12/1/10</td>
<td>$0.00</td>
<td>$300.00</td>
<td>$685.79</td>
</tr>
</tbody>
</table>

### 2-6068-2-5-7090 [2011] JSA SPEC FEE PRIOR YEAR EXP $(1,364.00)

<table>
<thead>
<tr>
<th>Date</th>
<th>Source</th>
<th>Payee</th>
<th>Reference Description</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/7/10</td>
<td>Check Request</td>
<td>HILLEL AT STANFORD</td>
<td>RENTAL FEES 4/29</td>
<td>$0.00</td>
<td>$1,364.00</td>
<td>$(1,364.00)</td>
</tr>
</tbody>
</table>

### 2-6068-2-5-7220 [2011] JSA SPEC FEE MKTG COPIES/PRINT EXP $(330.00)

<table>
<thead>
<tr>
<th>Date</th>
<th>Source</th>
<th>Payee</th>
<th>Reference Description</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/5/10</td>
<td>InterOffice</td>
<td>#4618 FY10-11 SPEC FEE/6068</td>
<td>$330.00</td>
<td>$0.00</td>
<td>$330.00</td>
<td></td>
</tr>
</tbody>
</table>

### 2-6068-2-5-7420 [2011] JSA SPEC FEE EQUIP RENTAL $(1,676.24)

<table>
<thead>
<tr>
<th>Date</th>
<th>Source</th>
<th>Payee</th>
<th>Reference Description</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/5/10</td>
<td>InterOffice</td>
<td>#4618 FY10-11 SPEC FEE/6068</td>
<td>$2,330.00</td>
<td>$0.00</td>
<td>$2,330.00</td>
<td></td>
</tr>
<tr>
<td>11/15/10</td>
<td>InterOffice</td>
<td>Fall '10 SAL: Half Table Fees</td>
<td>$2,315.00</td>
<td>$0.00</td>
<td>$2,315.00</td>
<td></td>
</tr>
<tr>
<td>1/12/11</td>
<td>Purchase Order</td>
<td>ELS Work #205386, 1/6/11</td>
<td>$1,676.24</td>
<td>$0.00</td>
<td>$1,676.24</td>
<td></td>
</tr>
</tbody>
</table>

### 2-6068-2-5-7720 [2011] JSA SPEC FEE GAS $(80.00)

<table>
<thead>
<tr>
<th>Date</th>
<th>Source</th>
<th>Payee</th>
<th>Reference Description</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/5/10</td>
<td>InterOffice</td>
<td>#4618 FY10-11 SPEC FEE/6068</td>
<td>$80.00</td>
<td>$0.00</td>
<td>$80.00</td>
<td></td>
</tr>
</tbody>
</table>

### 2-6068-2-5-7730 [2011] JSA SPEC FEE CAR/VAN RENTAL $(100.00)

<table>
<thead>
<tr>
<th>Date</th>
<th>Source</th>
<th>Payee</th>
<th>Reference Description</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/5/10</td>
<td>InterOffice</td>
<td>#4618 FY10-11 SPEC FEE/6068</td>
<td>$100.00</td>
<td>$0.00</td>
<td>$100.00</td>
<td></td>
</tr>
<tr>
<td>date</td>
<td>source</td>
<td>payee</td>
<td>reference</td>
<td>deposit</td>
<td>withdrawal</td>
<td>balance</td>
</tr>
<tr>
<td>--------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>6/30/10</td>
<td>Balance Forward</td>
<td></td>
<td>Balance Brought Forward</td>
<td>$24,698.11</td>
<td>$0.00</td>
<td>$24,698.11</td>
</tr>
<tr>
<td>2/4/11</td>
<td>InterOffice</td>
<td></td>
<td>#5977 SFFndg 2010-11/6068</td>
<td>$0.00</td>
<td>$8,500.00</td>
<td>$16,198.11</td>
</tr>
</tbody>
</table>