

Jewish Student Association [6068]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6068-1-0-2800	JEWISH STDNTS ASSN	\$(2,774.21)
2-6068-1-0-9010	JEWISH STDNTS ASSN O/S PURCHASE ORDER	\$(638.76)
2-6068-2-5-6310	JSA SPEC FEE HONORARIA FEES	\$(9,980.00)
2-6068-2-5-6320	JSA SPEC FEE TECHNICAL SERVICES	\$(440.00)
2-6068-2-5-6560	JSA SPEC FEE EVENT FOOD	\$(4,498.50)
2-6068-2-5-7020	JSA SPEC FEE CO-SPONSORSHIP EXPENSES	\$(2,250.00)
2-6068-2-5-7080	JSA SPEC FEE EVENT SUPPLIES EXP	\$(685.79)
2-6068-2-5-7090	JSA SPEC FEE PRIOR YEAR EXP	\$1,364.00
2-6068-2-5-7220	JSA SPEC FEE MKTG COPIES/PRINT EXP	\$(330.00)
2-6068-2-5-7420	JSA SPEC FEE EQUIP RENTAL	\$(1,676.24)
2-6068-2-5-7720	JSA SPEC FEE GAS	\$(80.00)
2-6068-2-5-7730	JSA SPEC FEE CAR/VAN RENTAL	\$(100.00)
2-6068-9-0-2820	JEWISH STUDENTS RESERVE	\$(16,198.11)

2-6068-1-0-2800 [2011]			JEWISH STDNTS ASSN		\$(2,774.21)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,626.71	\$0.00	\$1,626.71
10/21/10	Check Request	CARRIE MLYNARCZYK	VITALITY DINNER EVENT	\$0.00	\$250.00	\$1,376.71
12/7/10	Check Request	ERIC KARPAS	BAGELS FOR BRUNCH	\$0.00	\$166.66	\$1,210.05
12/10/10	Check Request	JONATHAN YORK	FROSH RECRUITING INVITE	\$0.00	\$20.52	\$1,189.53
12/31/10	Journal Transfer		BNK41DEC10 M Winograd Support	\$200.00	\$0.00	\$1,389.53
12/31/10	Journal Transfer		BNK47DEC10 KlezmerPerformance	\$250.00	\$0.00	\$1,639.53
12/31/10	Journal Transfer		BNK48DEC10 Program Support	\$500.00	\$0.00	\$2,139.53
12/31/10	Journal Transfer		BNK48DEC10 KlezmerTrioPer10/21	\$500.00	\$0.00	\$2,639.53
1/12/11	InterOffice		PY Priority 1/3 Req #88458	\$0.00	\$35.00	\$2,604.53
2/24/11	Deposit		91757 EventFunding-NYBC	\$169.68	\$0.00	\$2,774.21

2-6068-1-0-9010 [2011]			JEWISH STDNTS ASSN O/S PURCHASE ORDER		\$(638.76)	
date	source	payee	reference	deposit	withdrawal	balance
1/12/11	Purchase Order		ELS Work #205386, 1/6/11	\$638.76	\$0.00	\$638.76

2-6068-2-5-6310 [2011]			JSA SPEC FEE HONORARIA FEES		\$(9,980.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4618 FY10-11 SPEC FEE/6068	\$8,580.00	\$0.00	\$8,580.00
10/21/10	Check Request	JONATHAN NERIL	HONORARIA - SPEAKER FOR EH DAY	\$0.00	\$100.00	\$8,480.00
11/2/10	Check Request	HILLEL AT STANFORD	JAKOB MARTIN CONCERT	\$0.00	\$1,000.00	\$7,480.00
12/7/10	Check Request	DELANCY STREET FOUNDATION	EVENT SPEAKER 11/10/2010	\$0.00	\$400.00	\$7,080.00
1/3/11	Check Request	MICHEAL WINEOGRAD	HONORARIA - PERFORMANCE	\$0.00	\$1,400.00	\$5,680.00
1/7/11	Check Request	CHABAD AT STANFORD	WHITE PLAZA CHANUKAH 12/1/10	\$0.00	\$200.00	\$5,480.00
2/4/11	InterOffice		#5977 SFFndg 2010-11/6068	\$4,500.00	\$0.00	\$9,980.00

2-6068-2-5-6320 [2011]			JSA SPEC FEE TECHNICAL SERVICES		\$(440.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4618 FY10-11 SPEC FEE/6068	\$440.00	\$0.00	\$440.00

2-6068-2-5-6560 [2011]			JSA SPEC FEE EVENT FOOD		\$(4,498.50)	
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4618 FY10-11 SPEC FEE/6068	\$8,805.00	\$0.00	\$8,805.00
10/19/10	Check Request	REBECCA SACHS	FRESHMAN FALAFEL DINNER	\$0.00	\$148.17	\$8,656.83
10/21/10	Check Request	NATALIE GOODIS	RETREAT SUPPLIES, DECOR, FOOD	\$0.00	\$221.26	\$8,435.57
10/21/10	Check Request	MYCHAL COPELAND	BUNS FOR BBQ	\$0.00	\$88.06	\$8,347.51
10/21/10	Check Request	EMILY MANN	JSA BAGEL BRUNCH, RETREAT FOOD	\$0.00	\$428.30	\$7,919.21
10/27/10	Check Request	AMY ENGLER	BACK TO SCHOOL BBQ FOOD	\$0.00	\$635.07	\$7,284.14
11/10/10	Check Request	HANNI HANSON	CHALLAH FOR HUNGER FOOD	\$0.00	\$379.13	\$6,905.01
11/10/10	Check Request	ERIC KARPAS	JSA BAGEL BRUNCH BAGELS	\$0.00	\$115.00	\$6,790.01

11/18/10	Check Request	MICA ESQUENAZI	FROSH LUNCH SANDWICHES	\$0.00	\$235.00	\$6,555.01
11/18/10	Check Request	HILARY STONE	BAGEL BRUNCH LOX, FRUITS, ETC	\$0.00	\$313.00	\$6,242.01
11/30/10	Journal Transfer		813231 FloMoDin'g:Kosher 10/18	\$0.00	\$450.00	\$5,792.01
12/7/10	Check Request	MARIA ALEXIS	BBQ KOSHER MEAT	\$0.00	\$233.39	\$5,558.62
12/7/10	Check Request	HANNI HANSON	CHALLAH 4 HUNGER SUPPLIES	\$0.00	\$204.69	\$5,353.93
12/7/10	Check Request	AMY ENGLER	COCOA AND CRAM SWEETS	\$0.00	\$59.57	\$5,294.36
12/7/10	Check Request	DORIA CHARLSON	MIMI SILBERT TALK REFRESHMENTS	\$0.00	\$22.65	\$5,271.71
12/7/10	Check Request	MARTY ZACK	JSA FROSH LUNCH FOOD	\$0.00	\$87.40	\$5,184.31
12/7/10	Check Request	JEREMY RAGENT	COCOA AND CRAM FOOD	\$0.00	\$115.66	\$5,068.65
12/7/10	Check Request	HELEN HEFLAND	CHALLAH 4 HUNGER SUPPLIES	\$0.00	\$90.74	\$4,977.91
12/14/10	Check Request	JULIA TURAN	FRESHMAN LUNCH SANDWICHES	\$0.00	\$158.41	\$4,819.50
1/11/11	Check Request	CHLOE ENGLISH	SHABBAT DINNER FOOD	\$0.00	\$516.30	\$4,303.20
1/28/11	Check Request	REBECCA SACHS	FROSH DINNER FALAFELS	\$0.00	\$213.04	\$4,090.16
1/28/11	Check Request	HILARY STONE	FOOD FOR JSA BBQ	\$0.00	\$192.34	\$3,897.82
1/28/11	Check Request	MARTY ZACK	JSA FROSH LUNCHES	\$0.00	\$498.98	\$3,398.84
1/28/11	Check Request	ISAAC BLEAMAN	BAGEL BRUNCH BAGELS	\$0.00	\$105.00	\$3,293.84
1/28/11	Check Request	HANNI HANSON	CHALLAH FOR HUNGER INGREDIENTS	\$0.00	\$85.31	\$3,208.53
1/28/11	Check Request	HANNI HANSON	CHALLAH FOR HUNGER INGREDIENTS	\$0.00	\$269.03	\$2,939.50
2/4/11	InterOffice		#5977 SFFndg 2010-11/6068	\$2,000.00	\$0.00	\$4,939.50
2/25/11	Check Request	MARTY ZACK	SANDWICHES FOR FROSH LUNCHES	\$0.00	\$441.00	\$4,498.50

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

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4618 FY10-11 SPEC FEE/6068	\$1,000.00	\$0.00	\$1,000.00
2/4/11	InterOffice		#5977 SFFndg 2010-11/6068	\$2,000.00	\$0.00	\$3,000.00
2/25/11	Check Request	AEPI STANFORD	SHABBAT COSPONSORSHIP 1/30/11	\$0.00	\$750.00	\$2,250.00

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

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4618 FY10-11 SPEC FEE/6068	\$1,250.00	\$0.00	\$1,250.00
10/21/10	Check Request	NATALIE GOODIS	RETREAT SUPPLIES, DECOR, FOOD	\$0.00	\$64.88	\$1,185.12
1/3/11	Check Request	MYCHAL COPELAND	CHANUKAH CELEBRATION	\$0.00	\$199.33	\$985.79
1/7/11	Check Request	CHABAD AT STANFORD	WHITE PLAZA CHANUKAH 12/1/10	\$0.00	\$300.00	\$685.79

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

date	source	payee	reference	deposit	withdrawal	balance
7/7/10	Check Request	HILLEL AT STANFORD	RENTAL FEES 4/29	\$0.00	\$1,364.00	\$(1,364.00)

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

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4618 FY10-11 SPEC FEE/6068	\$330.00	\$0.00	\$330.00

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

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4618 FY10-11 SPEC FEE/6068	\$2,330.00	\$0.00	\$2,330.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$2,315.00
1/12/11	Purchase Order		ELS Work #205386, 1/6/11	\$0.00	\$638.76	\$1,676.24

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

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4618 FY10-11 SPEC FEE/6068	\$80.00	\$0.00	\$80.00

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

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4618 FY10-11 SPEC FEE/6068	\$100.00	\$0.00	\$100.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$24,698.11	\$0.00	\$24,698.11
2/4/11	InterOffice		#5977 SFFndg 2010-11/6068	\$0.00	\$8,500.00	\$16,198.11