

KZSU 90.1 FM [6080]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6080-1-0-2800	KZSU 90.1FM	\$(43,040.73)
2-6080-1-0-2805	KZSU CREDIT CARD ACCOUNT	\$(10,000.00)
2-6080-1-0-9010	KZSU O/S PURCHASE ORDER	\$0.00
2-6080-2-5-6090	KZSU SPEC FEE LABOR FEES/TAXES	\$(391.34)
2-6080-2-5-6110	KZSU SPEC FEE OFFICER SALARY	\$(10,233.28)
2-6080-2-5-7090	KZSU SPEC FEE PRIOR YEAR EXP	\$52.51
2-6080-2-5-7120	KZSU SPEC FEE PHONE	\$(653.88)
2-6080-2-5-7130	KZSU SPEC FEE POSTAGE/COURIER	\$(265.93)
2-6080-2-5-7150	KZSU SPEC FEE OFFICE SUPPLIES	\$(431.37)
2-6080-2-5-7200	KZSU SPEC FEE GEN MKTG EXP	\$(90.00)
2-6080-2-5-7220	KZSU SPEC FEE MKTG COPIES/PRINT EXP	\$(450.00)
2-6080-2-5-7410	KZSU SPEC FEE EQUIP (NON-CAP)	\$0.00
2-6080-2-5-7710	KZSU SPEC FEE TRAVEL FARES	\$0.00
2-6080-2-5-7810	KZSU SPEC FEE ROYALTIES EXP	\$0.00
2-6080-2-5-7820	KZSU SPEC FEE REGISTRATION EXP	\$(70.00)
2-6080-9-0-2820	KZSU RESERVE	\$(13,396.63)

2-6080-1-0-2800 [2011]

KZSU 90.1FM

\$(43,040.73)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$50,731.35	\$0.00	\$50,731.35
7/19/10	Check Request	SUSAN MORRIS	STAFF MEETING 4-6/10	\$0.00	\$285.25	\$50,446.10
7/22/10	Deposit		81846 Dorm BBQ - DJ	\$150.00	\$0.00	\$50,596.10
7/30/10	Journal Transfer		MMK812JUL10 7/10 Gifts	\$19.96	\$0.00	\$50,616.06
8/2/10	Check Request	TRENT MAVERICK	POSTERS FOR DECOR	\$0.00	\$100.00	\$50,516.06
8/20/10	Deposit		82558 DJ Perf Fees	\$480.00	\$0.00	\$50,996.06
8/27/10	Check Request	DAVID LEIKAM	FOOD, INK	\$0.00	\$72.99	\$50,923.07
8/31/10	InterOffice		#82735 - 8/15 CC PYMT/KZSU-ml	\$0.00	\$58.58	\$50,864.49
8/31/10	Journal Transfer		AW53AUG10 8/10 GiftsAllocation	\$489.00	\$0.00	\$51,353.49
9/13/10	Check Request	STANLEY SECURITY	MASTER KEYS #CA-653988	\$0.00	\$38.07	\$51,315.42
9/30/10	Deposit		83549 DJ Party	\$300.00	\$0.00	\$51,615.42
9/30/10	Journal Transfer		AW512SEP10 8/10 Gifts Allocatn	\$50.00	\$0.00	\$51,665.42
10/5/10	Check Request	DAVID LOMBARDI	CHICAGO GAME HOTEL, AIRFARE	\$0.00	\$528.54	\$51,136.88
10/11/10	InterOffice		50010 Priority 10/7 Req #84093	\$0.00	\$25.00	\$51,111.88
10/20/10	Journal Transfer		BNK14OCT10 H&S:MusicProgramSup	\$5,000.00	\$0.00	\$56,111.88
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$203.58	\$55,908.30
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$53.12	\$55,855.18
11/1/10	Check Request	MARK LAWRENCE	MONITOR, CAMERA, BATTERIES ETC	\$0.00	\$4,079.90	\$51,775.28
11/5/10	InterOffice		PAYROLL P/E 10/31/10, 11/5/10	\$0.00	\$1,221.51	\$50,553.77
11/12/10	Check Request	LOGITEK	EQUIPMENT #PF 004527	\$0.00	\$1,603.04	\$48,950.73
11/16/10	Check Request	ALAN JOYCE	DINING HALL PROJECT MP3 PLAYER	\$0.00	\$32.79	\$48,917.94
11/16/10	Deposit		86673 Underwriting	\$200.00	\$0.00	\$49,117.94
11/19/10	InterOffice		PAYROLL P/E 11/15/10, 11/22/10	\$0.00	\$1,221.51	\$47,896.43
11/23/10	InterOffice		50013 Priority 11/1 Req #83238	\$0.00	\$35.00	\$47,861.43
11/23/10	InterOffice		50020 Priority 11/12 Req#86428	\$0.00	\$35.00	\$47,826.43
11/30/10	Journal Transfer		AW30NOV10 11/10 Gifts Allocatn	\$107.91	\$0.00	\$47,934.34
11/30/10	InterOffice		#87471 - 11/15 CC PYMT/KZSU-ml	\$0.00	\$10.00	\$47,924.34
11/30/10	InterOffice		#87471 - 11/15 CC PYMT/KZSU-ml	\$0.00	\$1,000.95	\$46,923.39
11/30/10	InterOffice		#87471 - 11/15 CC PYMT/KZSU-ml	\$0.00	\$154.52	\$46,768.87
11/30/10	InterOffice		#87471 - 11/15 CC PYMT/KZSU-ml	\$0.00	\$60.74	\$46,708.13
11/30/10	InterOffice		#87471 - 11/15 CC PYMT/KZSU-ml	\$0.00	\$274.20	\$46,433.93
12/3/10	Check Request	MARK MOLLINEAUX	MAGNETIC BOARDS FOR SCHEDULE	\$0.00	\$43.56	\$46,390.37
12/6/10	InterOffice		PAYROLL P/E 11/30/2010, 12/07	\$0.00	\$610.76	\$45,779.61
12/10/10	InterOffice		PAYROLL 12/15/2010,12/22/2010	\$0.00	\$610.76	\$45,168.85
12/10/10	Check Request	TRENT MAVERICK	OFFICE SUPPLIES	\$0.00	\$349.76	\$44,819.09
12/31/10	Journal Transfer		AW20DEC10 12/10 Gifts Allocatn	\$3,145.00	\$0.00	\$47,964.09
12/31/10	InterOffice		#88887 - 12/15 CC PYMT/KZSU-ml	\$0.00	\$1,269.41	\$46,694.68
12/31/10	InterOffice		#88887 - 12/15 CC PYMT/KZSU-ml	\$0.00	\$813.80	\$45,880.88

12/31/10	InterOffice		#88887 - 12/15 CC PYMT/KZSU-ml	\$0.00	\$6.99	\$45,873.89
12/31/10	InterOffice		#88887 - 12/15 CC PYMT/KZSU-ml	\$0.00	\$6.99	\$45,866.90
12/31/10	InterOffice		#88887 - 12/15 CC PYMT/KZSU-ml	\$0.00	\$183.50	\$45,683.40
12/31/10	InterOffice		#88887 - 12/15 CC PYMT/KZSU-ml	\$0.00	\$251.11	\$45,432.29
12/31/10	InterOffice		#88887 - 12/15 CC PYMT/KZSU-ml	\$0.00	\$655.00	\$44,777.29
12/31/10	InterOffice		#88887 - 12/15 CC PYMT/KZSU-ml	\$0.00	\$159.56	\$44,617.73
1/27/11	InterOffice		89504 CO 2013 to KZSU 10/10	\$90.00	\$0.00	\$44,707.73
1/31/11	InterOffice		#90471 - 1/15 CC PYMT/KZSU-ml	\$0.00	\$329.40	\$44,378.33
1/31/11	InterOffice		#90471 - 1/15 CC PYMT/KZSU-ml	\$0.00	\$329.40	\$44,048.93
1/31/11	InterOffice		#90471 - 1/15 CC PYMT/KZSU-ml	\$0.00	\$1,085.36	\$42,963.57
1/31/11	InterOffice		#90471 - 1/15 CC PYMT/KZSU-ml	\$0.00	\$195.43	\$42,768.14
1/31/11	InterOffice		#90471 - 1/15 CC PYMT/KZSU-ml	\$0.00	\$23.00	\$42,745.14
1/31/11	Journal Transfer		AW33JAN11 Gifts Allocation1/11	\$370.73	\$0.00	\$43,115.87
2/7/11	Check Request	MICHAEL BLANCHAT	TENNESSEE FOOD, GAS, PARK PASS	\$0.00	\$293.07	\$42,822.80
2/11/11	Check Request	MARK MOLLINEAUX	MP3 PLAYER, CHARGERS	\$0.00	\$29.98	\$42,792.82
2/16/11	Check Request	BROADCAST SUPPLY WORLDWIDE	EQUIPMENT #IN.STD00729846	\$0.00	\$156.25	\$42,636.57
2/16/11	Check Request	TRENT MAVERICK	FOOD FOR INDIE KIDS MTG	\$0.00	\$47.43	\$42,589.14
2/24/11	Deposit		91605 Underwriting-CollegeBatt	\$500.00	\$0.00	\$43,089.14
3/2/11	Check Request	JAKE KELMAN	LA CAB, FOOD FOR GAME	\$0.00	\$48.41	\$43,040.73

2-6080-1-0-2805 [2011] KZSU CREDIT CARD ACCOUNT \$(10,000.00)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$10,000.00	\$0.00	\$10,000.00

2-6080-1-0-9010 [2011] KZSU O/S PURCHASE ORDER \$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$0.00

2-6080-2-5-6090 [2011] KZSU SPEC FEE LABOR FEES/TAXES \$(391.34)

date	source	payee	reference	deposit	withdrawal	balance
7/7/10	InterOffice		PAYROLL P/E 6/30/201, 7/7/2010	\$0.00	\$113.30	\$(113.30)
7/22/10	InterOffice		PAYROLL 7/15/2010, 7/22/2010	\$0.00	\$113.30	\$(226.60)
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$2,400.00	\$0.00	\$2,173.40
8/6/10	InterOffice		PAYROLL P/E 7/1/2010, 8/6/2010	\$0.00	\$113.30	\$2,060.10
8/20/10	InterOffice		PAYROLL P/E 8/15/10, 8/20/10	\$0.00	\$113.30	\$1,946.80
9/7/10	InterOffice		PAYROLL P/E 8/31/10, 9/7/10	\$0.00	\$113.30	\$1,833.50
9/22/10	InterOffice		PAYROLL P/E 9/15/10, 9/22/10	\$0.00	\$113.30	\$1,720.20
10/7/10	InterOffice		PAYROLL P/E 9/30, 10/7/2010	\$0.00	\$113.30	\$1,606.90
10/22/10	InterOffice		PAYROLL P/E 10/15/10, 10/22/10	\$0.00	\$113.30	\$1,493.60
11/5/10	InterOffice		PAYROLL P/E 10/31/10, 11/5/10	\$0.00	\$113.30	\$1,380.30
11/19/10	InterOffice		PAYROLL P/E 11/15/10, 11/22/10	\$0.00	\$113.30	\$1,267.00
12/6/10	InterOffice		PAYROLL P/E 11/30/2010, 12/07	\$0.00	\$113.30	\$1,153.70
12/10/10	InterOffice		PAYROLL 12/15/2010,12/22/2010	\$0.00	\$226.62	\$927.08
1/21/11	InterOffice		PAYROLL 01/15, 01/22/11	\$0.00	\$178.58	\$748.50
2/4/11	InterOffice		PAYROLL 01/31, 02/07/2011	\$0.00	\$178.58	\$569.92
2/18/11	InterOffice		Payroll 02/15, 02/22/2011	\$0.00	\$178.58	\$391.34

2-6080-2-5-6110 [2011] KZSU SPEC FEE OFFICER SALARY \$(10,233.28)

date	source	payee	reference	deposit	withdrawal	balance
7/7/10	InterOffice		PAYROLL P/E 6/30/201, 7/7/2010	\$0.00	\$1,141.67	\$(1,141.67)
7/22/10	InterOffice		PAYROLL 7/15/2010, 7/22/2010	\$0.00	\$1,141.67	\$(2,283.34)
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$28,500.00	\$0.00	\$26,216.66
8/6/10	InterOffice		PAYROLL P/E 7/1/2010, 8/6/2010	\$0.00	\$1,141.67	\$25,074.99
8/20/10	InterOffice		PAYROLL P/E 8/15/10, 8/20/10	\$0.00	\$1,141.67	\$23,933.32
9/7/10	InterOffice		PAYROLL P/E 8/31/10, 9/7/10	\$0.00	\$1,141.67	\$22,791.65
9/22/10	InterOffice		PAYROLL P/E 9/15/10, 9/22/10	\$0.00	\$1,141.67	\$21,649.98
10/7/10	InterOffice		PAYROLL P/E 9/30, 10/7/2010	\$0.00	\$1,141.67	\$20,508.31
10/22/10	InterOffice		PAYROLL P/E 10/15/10, 10/22/10	\$0.00	\$1,141.67	\$19,366.64
11/5/10	InterOffice		PAYROLL P/E 10/31/10, 11/5/10	\$0.00	\$1,141.67	\$18,224.97

11/19/10	InterOffice		PAYROLL P/E 11/15/10, 11/22/10	\$0.00	\$1,141.67	\$17,083.30
12/6/10	InterOffice		PAYROLL P/E 11/30/2010, 12/07	\$0.00	\$1,141.67	\$15,941.63
12/10/10	InterOffice		PAYROLL 12/15/2010,12/22/2010	\$0.00	\$2,283.34	\$13,658.29
1/21/11	InterOffice		PAYROLL 01/15, 01/22/11	\$0.00	\$1,141.67	\$12,516.62
2/4/11	InterOffice		PAYROLL 01/31, 02/07/2011	\$0.00	\$1,141.67	\$11,374.95
2/18/11	InterOffice		Payroll 02/15, 02/22/2011	\$0.00	\$1,141.67	\$10,233.28

2-6080-2-5-7090 [2011] KZSU SPEC FEE PRIOR YEAR EXP \$52.51

date	source	payee	reference	deposit	withdrawal	balance
7/9/10	Check Request	AMERICAN MESSAGING (VERIZON)	PHONE SERVICE #M7115502KF	\$0.00	\$52.51	\$(52.51)

2-6080-2-5-7120 [2011] KZSU SPEC FEE PHONE \$(653.88)

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	InterOffice		July 2010 RegularPhoneAllocatn	\$0.00	\$621.30	\$(621.30)
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$5,790.00	\$0.00	\$5,168.70
8/31/10	InterOffice		Aug '10 RegularPhoneAllocation	\$0.00	\$763.30	\$4,405.40
9/22/10	Check Request	AMERICAN MESSAGING (VERIZON)	8/10 PHONE BILL #M7115502KH	\$0.00	\$73.18	\$4,332.22
9/30/10	InterOffice		9/10 Regular Phone Allocation	\$0.00	\$637.30	\$3,694.92
10/7/10	Check Request	AT&T	9/11 PHONE BILL	\$0.00	\$238.14	\$3,456.78
10/31/10	InterOffice		10/10 Regular Phone Allocation	\$0.00	\$637.30	\$2,819.48
11/2/10	Check Request	AT&T	10/11/10 PHONE BILL	\$0.00	\$30.49	\$2,788.99
11/30/10	InterOffice		Nov ;10 Regular Phone Allocatn	\$0.00	\$637.14	\$2,151.85
12/3/10	Check Request	AT&T	11/11/10 KZSU PHONE BILL	\$0.00	\$30.52	\$2,121.33
12/31/10	InterOffice		Dec '10 Regular Phone Allocatn	\$0.00	\$632.30	\$1,489.03
1/6/11	Check Request	AT&T	12/11/10 KZSU PHONE BILL	\$0.00	\$35.13	\$1,453.90
1/26/11	Check Request	AT&T	1/11/11 KZSU PHONE BILL	\$0.00	\$33.43	\$1,420.47
1/31/11	InterOffice		1/11 Regular Phone Allocation	\$0.00	\$632.30	\$788.17
2/7/11	Check Request	UC REGENTS	TELEPHONE #STANFORD112010	\$0.00	\$79.00	\$709.17
3/2/11	Check Request	AMERICAN MESSAGING (VERIZON)	2/11 PHONE BILL #M7115502LB	\$0.00	\$55.29	\$653.88

2-6080-2-5-7130 [2011] KZSU SPEC FEE POSTAGE/COURIER \$(265.93)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$900.00	\$0.00	\$900.00
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$540.00	\$360.00
1/27/11	Check Request	JACK WANG	SHIPPING SPORTS BROADCAST EQP	\$0.00	\$94.07	\$265.93

2-6080-2-5-7150 [2011] KZSU SPEC FEE OFFICE SUPPLIES \$(431.37)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$800.00	\$0.00	\$800.00
8/31/10	InterOffice		#82735 - 8/15 CC PYMT/KZSU-ml	\$0.00	\$55.72	\$744.28
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$232.71	\$511.57
12/10/10	Check Request	TRENT MAVERICK	OFFICE SUPPLIES	\$0.00	\$80.20	\$431.37

2-6080-2-5-7200 [2011] KZSU SPEC FEE GEN MKTG EXP \$(90.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$120.00	\$0.00	\$120.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$90.00

2-6080-2-5-7220 [2011] KZSU SPEC FEE MKTG COPIES/PRINT EXP \$(450.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$450.00	\$0.00	\$450.00

2-6080-2-5-7410 [2011] KZSU SPEC FEE EQUIP (NON-CAP) \$0.00

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	InterOffice		#82357 - 7/15 CC PYMT/KZSU-ml	\$0.00	\$137.61	\$(137.61)
7/31/10	InterOffice		#82357 - 7/15 CC PYMT/KZSU-ml	\$0.00	\$109.22	\$(246.83)
7/31/10	InterOffice		#82357 - 7/15 CC PYMT/KZSU-ml	\$0.00	\$59.13	\$(305.96)
7/31/10	InterOffice		#82357 - 7/15 CC PYMT/KZSU-ml	\$0.00	\$210.00	\$(515.96)

7/31/10	InterOffice		#82357 - 7/15 CC PYMT/KZSU-ml	\$0.00	\$3,462.22	\$(3,978.18)
7/31/10	InterOffice		#82357 - 7/15 CC PYMT/KZSU-ml	\$0.00	\$96.63	\$(4,074.81)
7/31/10	InterOffice		#82357 - 7/15 CC PYMT/KZSU-ml	\$0.00	\$759.30	\$(4,834.11)
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$22,000.00	\$0.00	\$17,165.89
8/31/10	InterOffice		#82735 - 8/15 CC PYMT/KZSU-ml	\$0.00	\$1,095.23	\$16,070.66
8/31/10	InterOffice		#82735 - 8/15 CC PYMT/KZSU-ml	\$0.00	\$146.42	\$15,924.24
8/31/10	InterOffice		#82735 - 8/15 CC PYMT/KZSU-ml	\$0.00	\$62.50	\$15,861.74
8/31/10	InterOffice		#82735 - 8/15 CC PYMT/KZSU-ml	\$0.00	\$168.47	\$15,693.27
8/31/10	InterOffice		#82735 - 8/15 CC PYMT/KZSU-ml	\$0.00	\$59.18	\$15,634.09
8/31/10	InterOffice		#82735 - 8/15 CC PYMT/KZSU-ml	\$0.00	\$117.84	\$15,516.25
8/31/10	InterOffice		#82735 - 8/15 CC PYMT/KZSU-ml	\$0.00	\$204.60	\$15,311.65
9/30/10	InterOffice		#84123 - 9/15 CC PYMT/KZSU-ml	\$0.00	\$107.02	\$15,204.63
9/30/10	InterOffice		#84123 - 9/15 CC PYMT/KZSU-ml	\$0.00	\$123.34	\$15,081.29
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$182.32	\$14,898.97
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$768.98	\$14,129.99
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$211.39	\$13,918.60
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$164.60	\$13,754.00
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$76.13	\$13,677.87
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$292.91	\$13,384.96
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$647.50	\$12,737.46
11/12/10	Check Request	LOGITEK	EQUIPMENT #PF 004527	\$0.00	\$12,737.46	\$0.00

2-6080-2-5-7710 [2011]
KZSU SPEC FEE TRAVEL FARES
\$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$2,000.00	\$0.00	\$2,000.00
10/5/10	Check Request	DAVID LOMBARDI	CHICAGO GAME HOTEL, AIRFARE	\$0.00	\$254.40	\$1,745.60
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$159.40	\$1,586.20
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$23.00	\$1,563.20
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$23.00	\$1,540.20
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$500.80	\$1,039.40
10/31/10	InterOffice		#85275 - 10/15 CC PYMT/KZSU-ml	\$0.00	\$500.80	\$538.60
11/30/10	InterOffice		#87471 - 11/15 CC PYMT/KZSU-ml	\$0.00	\$406.40	\$132.20
11/30/10	InterOffice		#87471 - 11/15 CC PYMT/KZSU-ml	\$0.00	\$132.20	\$0.00

2-6080-2-5-7810 [2011]
KZSU SPEC FEE ROYALTIES EXP
\$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$1,909.00	\$0.00	\$1,909.00
2/11/11	Check Request	SOUNDEXCHANGE, INC	2011 MINIMUM LICENSE FEE	\$0.00	\$170.00	\$1,739.00
2/11/11	Check Request	ASCAP	LICENSING FEE 2011	\$0.00	\$1,639.00	\$100.00
2/11/11	Check Request	SOUNDEXCHANGE, INC	2011 REPORTING WAIVER FEE	\$0.00	\$100.00	\$0.00

2-6080-2-5-7820 [2011]
KZSU SPEC FEE REGISTRATION EXP
\$(70.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4633 FY10-11 SPEC FEE/6080	\$400.00	\$0.00	\$400.00
2/11/11	Check Request	SOUNDEXCHANGE, INC	2011 MINIMUM LICENSE FEE	\$0.00	\$330.00	\$70.00

2-6080-9-0-2820 [2011]
KZSU RESERVE
\$(13,396.63)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$13,396.63	\$0.00	\$13,396.63