

# Leland Stanford Junior University Marching Band [5051]

## SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-5051-1-0-2800	BAND-LSJUMB	\$(2,289.38)
2-5051-1-0-9010	ST BAND O/S PURCHASE ORDER	\$0.00
2-5051-2-5-6090	BAND SPEC FEE LABOR FEES	\$0.00
2-5051-2-5-6110	BAND SPEC FEE OFFICER SALARY	\$(2,800.00)
2-5051-2-5-6340	BAND SPEC FEE SECURITY SERVICES	\$(2,450.80)
2-5051-2-5-6560	BAND SPEC FEE EVENT FOOD	\$(1,842.40)
2-5051-2-5-7090	BAND SPEC FEE PRIOR YEAR EXP	\$(2,585.60)
2-5051-2-5-7120	BAND SPEC FEE PHONE	\$(676.35)
2-5051-2-5-7130	BAND SPEC FEE POSTAGE/COURIER	\$(290.00)
2-5051-2-5-7140	BAND SPEC FEE COPIES (NOT MKTG)	\$(2,777.78)
2-5051-2-5-7150	BAND SPEC FEE OFFICE SUPPLIES	\$(373.65)
2-5051-2-5-7220	BAND SPEC FEE MKTG COPIES/PRINT EXP	\$(84.91)
2-5051-2-5-7410	BAND SPEC FEE EQUIP (NON-CAP)	\$(13,812.58)
2-5051-2-5-7430	BAND SPEC FEE EQUIP MAINT	\$(5,779.90)
2-5051-2-5-7460	BAND SPEC FEE COSTUMES/UNIFORMS	\$(5,222.50)
2-5051-2-5-7730	BAND SPEC FEE CAR/VAN RENTAL	\$(4,475.00)
2-5051-8-0-2810	BAND SAVINGS	\$(5,542.19)
2-5051-9-0-2820	BAND RESERVE	\$(35,003.18)

### 2-5051-1-0-2800 [2011]

### BAND-LSJUMB

**\$(2,289.38)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$3,642.32	\$0.00	\$3,642.32
8/4/10	Purchase Order		Rev - Bldng #183181, 4/29/10	\$270.00	\$0.00	\$3,912.32
8/12/10	Check Request	ELAINE BALLINGER	DRIVING TO AIDS WALK	\$0.00	\$18.40	\$3,893.92
8/12/10	Check Request	BRIAN KOOIMAN	MILEAGE FOR AIDS WALK	\$0.00	\$18.40	\$3,875.52
8/12/10	Check Request	ALEX FAVARO	MILEAGE FOR AIDS WALK	\$0.00	\$17.55	\$3,857.97
8/12/10	Check Request	NATHAN FOORMAN	MILEAGE FOR MOTO GP RALLY	\$0.00	\$45.05	\$3,812.92
8/13/10	Deposit		82454 July 4th RC Parade	\$750.00	\$0.00	\$4,562.92
8/16/10	Check Request	BRIAN KOOIMAN	GAS FOR MOTO GP RALLY	\$0.00	\$45.05	\$4,517.87
9/1/10	Check Request	JONATHAN STRANGE	TREE COSTUME SUPPLIES	\$0.00	\$698.04	\$3,819.83
9/3/10	Check Request	BRIAN WONG	DRUMSTICKS, GLVS, 7/31 MILEAGE	\$0.00	\$45.00	\$3,774.83
9/3/10	Check Request	THE STANFORD DAILY	NSO AD ORDER #145770	\$0.00	\$635.10	\$3,139.73
9/22/10	InterOffice		PAYROLL W/C ADJ SEPT.10 #5051	\$0.00	\$57.20	\$3,082.53
9/23/10	Check Request	GARRETT SCHLESINGER	GAS, COSTUME SUPPLIES, FOLDERS	\$0.00	\$20.00	\$3,062.53
9/23/10	AP Void	NATHAN FOORMAN	Void Open Trx	\$45.05	\$0.00	\$3,107.58
9/23/10	Check Request	BRIAN KOOIMAN	GAS, REEDS, ACCESSORIES	\$0.00	\$20.00	\$3,087.58
9/24/10	Check Request	NATHAN FOORMAN	MILEAGE, REPL #344651, 8/13	\$0.00	\$45.05	\$3,042.53
9/24/10	InterOffice		50006 Stop Pymt #344651/5051	\$0.00	\$25.00	\$3,017.53
10/13/10	Deposit		84267 Alum hat	\$10.00	\$0.00	\$3,027.53
10/20/10	Deposit		84714 Pins	\$10.00	\$0.00	\$3,037.53
11/8/10	Check Request	EMILY VOGEL	FOOD, DRINKS	\$0.00	\$120.00	\$2,917.53
11/10/10	Check Request	JUSTIN STONCIUS	SMUT TREATS, NSO 2009 HOUSING	\$0.00	\$128.00	\$2,789.53
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$0.00	\$82.47	\$2,707.06
12/2/10	Check Request	TAYLOR THIBODEAUX	REHEARSAL FOOD	\$0.00	\$163.28	\$2,543.78
12/2/10	Check Request	BEN LASLEY	CAM, PONCHOS, FOOD, MED SUPPLY	\$0.00	\$181.26	\$2,362.52
12/2/10	Check Request	BEN LASLEY	CAM, PONCHOS, FOOD, MED SUPPLY	\$0.00	\$530.34	\$1,832.18
12/2/10	Check Request	BRIAN KOOIMAN	BIG SAIL GAS MILEAGE	\$0.00	\$21.20	\$1,810.98
12/2/10	Check Request	EMILY VOGEL	REHEARSAL BURRITOS	\$0.00	\$50.40	\$1,760.58
12/6/10	Check Request	MICHAEL REPPER	LADDER, FOOD, 11/16 MILEAGE	\$0.00	\$21.20	\$1,739.38
12/31/10	Journal Transfer		AW20DEC10 12/10 Gifts Allocatn	\$150.00	\$0.00	\$1,889.38
2/10/11	Deposit		90838 Band Alumn	\$400.00	\$0.00	\$2,289.38

### 2-5051-1-0-9010 [2011]

### ST BAND O/S PURCHASE ORDER

**\$0.00**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$2,855.60	\$0.00	\$2,855.60
8/4/10	Purchase Order		Rev - Prkng&Tr #75312, 4/17/10	\$0.00	\$2,585.60	\$270.00

8/4/10	Purchase Order		Rev - Bldng #183181, 4/29/10	\$0.00	\$270.00	\$0.00
9/8/10	Purchase Order		Security-Fall'10 Band Run,9/10	\$7,808.50	\$0.00	\$7,808.50
10/8/10	Purchase Order		Rev - Public Safety, 9/10	\$0.00	\$7,808.50	\$0.00

**2-5051-2-5-6090 [2011] BAND SPEC FEE LABOR FEES \$0.00**

date	source	payee	reference	deposit	withdrawal	balance
9/22/10	InterOffice		PAYROLL W/C ADJ SEPT.10 #5051	\$57.20	\$0.00	\$57.20
9/22/10	InterOffice		PAYROLL P/E 9/15/10, 9/22/10	\$0.00	\$57.20	\$0.00
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$82.47	\$0.00	\$82.47
12/6/10	InterOffice		PAYROLL P/E 11/30/2010, 12/07	\$0.00	\$82.47	\$0.00

**2-5051-2-5-6110 [2011] BAND SPEC FEE OFFICER SALARY \$(2,800.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$4,100.00	\$0.00	\$4,100.00
9/22/10	InterOffice		PAYROLL P/E 9/15/10, 9/22/10	\$0.00	\$2,900.00	\$1,200.00
10/1/10	InterOffice		#4647 SFFndg 2010-11/5051	\$4,300.00	\$0.00	\$5,500.00
12/6/10	InterOffice		PAYROLL P/E 11/30/2010, 12/07	\$0.00	\$2,700.00	\$2,800.00

**2-5051-2-5-6340 [2011] BAND SPEC FEE SECURITY SERVICES \$(2,450.80)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$10,000.00	\$0.00	\$10,000.00
9/8/10	Purchase Order		Security-Fall'10 Band Run,9/10	\$0.00	\$7,808.50	\$2,191.50
10/8/10	Purchase Order		Rev - Public Safety, 9/10	\$7,808.50	\$0.00	\$10,000.00
10/20/10	Journal Transfer		807940 PublicSafe:BandRun 9/14	\$0.00	\$7,549.20	\$2,450.80

**2-5051-2-5-6560 [2011] BAND SPEC FEE EVENT FOOD \$(1,842.40)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$2,000.00	\$0.00	\$2,000.00
8/12/10	Check Request	EMILY VOGEL	DONUTS FOR PARADE	\$0.00	\$51.00	\$1,949.00
9/8/10	Check Request	JOSEPH ADELSON	MIC, SNACKS, SUPPLIES	\$0.00	\$79.26	\$1,869.74
9/23/10	Check Request	BEN LASLEY	DONUTS, SHELVES, PAINT, FABRIC	\$0.00	\$57.56	\$1,812.18
10/1/10	InterOffice		#4647 SFFndg 2010-11/5051	\$1,500.00	\$0.00	\$3,312.18
10/7/10	Check Request	TAYLOR THIBODEAUX	REHEARSAL/RALLY FOOD, SUPPLIES	\$0.00	\$721.62	\$2,590.56
10/13/10	Check Request	EMILY VOGEL	REHEARSAL FOOD FROM TREEHOUSE	\$0.00	\$156.06	\$2,434.50
10/15/10	Check Request	EMILY VOGEL	REHEARSAL DINNER, PARTY FOOD	\$0.00	\$958.19	\$1,476.31
10/21/10	Check Request	EMILY VOGEL	USC FIELD REHEARSAL DONUTS	\$0.00	\$111.44	\$1,364.87
11/8/10	Check Request	JOSEPH ADELSON	SMUT TREATS	\$0.00	\$37.13	\$1,327.74
11/8/10	Check Request	EMILY VOGEL	FOOD, DRINKS	\$0.00	\$145.96	\$1,181.78
11/10/10	Check Request	JUSTIN STONCIUS	SMUT TREATS, NSO 2009 HOUSING	\$0.00	\$24.37	\$1,157.41
11/11/10	Check Request	CLAIRE KOUBA	HATMAKING SESSION PIZZA	\$0.00	\$18.50	\$1,138.91
11/11/10	Check Request	DAVID BOROWITZ	FIELD REHEARSAL DONUTS	\$0.00	\$153.77	\$985.14
11/11/10	Check Request	JOSEPH ADELSON	SMUT TREATS	\$0.00	\$74.93	\$910.21
12/2/10	Check Request	TAYLOR THIBODEAUX	REHEARSAL FOOD	\$0.00	\$160.00	\$750.21
12/2/10	Check Request	EMILY VOGEL	REHEARSAL BURRITOS	\$0.00	\$50.00	\$700.21
12/2/10	Check Request	JUSTIN STONCIUS	SMUT TREATS	\$0.00	\$46.02	\$654.19
12/6/10	InterOffice		#5733 SFFndg 2010-11/5051	\$1,500.00	\$0.00	\$2,154.19
12/6/10	Check Request	EMILY VOGEL	DRINKS	\$0.00	\$69.93	\$2,084.26
12/6/10	Check Request	MICHAEL REPPER	LADDER, FOOD, 11/16 MILEAGE	\$0.00	\$100.29	\$1,983.97
2/11/11	Check Request	ANNA SHTENGELOVA	EVENT DRINKS, DONUTS	\$0.00	\$141.57	\$1,842.40

**2-5051-2-5-7090 [2011] BAND SPEC FEE PRIOR YEAR EXP \$(2,585.60)**

date	source	payee	reference	deposit	withdrawal	balance
8/4/10	Purchase Order		Rev - Prkng&Tr #75312, 4/17/10	\$2,585.60	\$0.00	\$2,585.60

**2-5051-2-5-7120 [2011] BAND SPEC FEE PHONE \$(676.35)**

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	InterOffice		July 2010 RegularPhoneAllocatn	\$0.00	\$131.95	\$(131.95)
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$1,600.00	\$0.00	\$1,468.05

8/31/10	InterOffice		Aug '10 RegularPhoneAllocation	\$0.00	\$131.95	\$1,336.10
9/30/10	InterOffice		9/10 Regular Phone Allocation	\$0.00	\$131.95	\$1,204.15
10/31/10	InterOffice		10/10 Regular Phone Allocation	\$0.00	\$131.95	\$1,072.20
11/30/10	InterOffice		Nov ;10 Regular Phone Allocatn	\$0.00	\$131.95	\$940.25
12/31/10	InterOffice		Dec '10 Regular Phone Allocatn	\$0.00	\$131.95	\$808.30
1/31/11	InterOffice		1/11 Regular Phone Allocation	\$0.00	\$131.95	\$676.35

**2-5051-2-5-7130 [2011] BAND SPEC FEE POSTAGE/COURIER \$(290.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$240.00	\$0.00	\$240.00
10/1/10	InterOffice		#4647 SFFndg 2010-11/5051	\$110.00	\$0.00	\$350.00
2/7/11	Check Request	POSTMASTER	PO BOX RENEWAL #17930 1/3/11	\$0.00	\$60.00	\$290.00

**2-5051-2-5-7140 [2011] BAND SPEC FEE COPIES (NOT MKTG) \$(2,777.78)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$2,600.00	\$0.00	\$2,600.00
8/16/10	Check Request	XEROX CORPORATION	COPIER LEASE #049522212	\$0.00	\$172.87	\$2,427.13
8/16/10	Check Request	XEROX CORPORATION	COPIER LEASE #048828422	\$0.00	\$172.87	\$2,254.26
9/23/10	Check Request	GARRETT SCHLESINGER	GAS, COSTUME SUPPLIES, FOLDERS	\$0.00	\$408.38	\$1,845.88
9/30/10	Check Request	XEROX CORPORATION	5/30-8/30 COPIER #050353308	\$0.00	\$97.73	\$1,748.15
9/30/10	Check Request	XEROX CORPORATION	9/1-9/30 COPIER #050353309	\$0.00	\$172.87	\$1,575.28
10/1/10	InterOffice		#4647 SFFndg 2010-11/5051	\$2,500.00	\$0.00	\$4,075.28
10/7/10	Check Request	PETER MCDONALD	FALL HANDBOOKS	\$0.00	\$233.80	\$3,841.48
10/14/10	Check Request	XEROX CORPORATION	COPIER LEASE 10/10 #050696716	\$0.00	\$172.87	\$3,668.61
11/30/10	InterOffice		Nov '10 Copies Allocation	\$0.00	\$0.12	\$3,668.49
12/2/10	Check Request	XEROX CORPORATION	COPIER LEASE 11/10 #051367486	\$0.00	\$172.87	\$3,495.62
12/2/10	Check Request	BEN LASLEY	CAM, PONCHOS, FOOD, MED SUPPLY	\$0.00	\$16.60	\$3,479.02
2/7/11	Check Request	XEROX CORPORATION	COPIER LEASE 1/11 #052528918	\$0.00	\$172.87	\$3,306.15
2/7/11	Check Request	XEROX CORPORATION	AUT10 COPIER USAGE #052175855	\$0.00	\$274.49	\$3,031.66
2/11/11	Check Request	PAOLO GABRIEL	WINTER FOLDERS	\$0.00	\$253.88	\$2,777.78

**2-5051-2-5-7150 [2011] BAND SPEC FEE OFFICE SUPPLIES \$(373.65)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$3,300.00	\$0.00	\$3,300.00
9/3/10	Check Request	BENJAMIN HOLTZ	PAPER, COMPUTER MOUSE	\$0.00	\$43.59	\$3,256.41
9/23/10	Check Request	GARRETT SCHLESINGER	GAS, COSTUME SUPPLIES, FOLDERS	\$0.00	\$54.59	\$3,201.82
9/30/10	Check Request	BRIAN KOOIMAN	PENS	\$0.00	\$8.70	\$3,193.12
10/1/10	InterOffice		#4647 SFFndg 2010-11/5051	\$0.00	\$2,700.00	\$493.12
10/7/10	Check Request	ANNA SHTENGELOVA	ACTIVITIES FAIR, SHAK DECOR	\$0.00	\$24.08	\$469.04
11/3/10	Check Request	BENJAMIN HOLTZ	15 REAMS OF PAPER	\$0.00	\$65.39	\$403.65
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$373.65

**2-5051-2-5-7220 [2011] BAND SPEC FEE MKTG COPIES/PRINT EXP \$(84.91)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$150.00	\$0.00	\$150.00
10/7/10	Check Request	ANNA SHTENGELOVA	ACTIVITIES FAIR, SHAK DECOR	\$0.00	\$10.52	\$139.48
2/11/11	Check Request	BRIAN KOOIMAN	DOLLIE PLYERING SUPPLIES	\$0.00	\$54.57	\$84.91

**2-5051-2-5-7410 [2011] BAND SPEC FEE EQUIP (NON-CAP) \$(13,812.58)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$21,434.00	\$0.00	\$21,434.00
9/1/10	Check Request	BENJAMIN CORTES	FABRIC, CAMELBAK, SUPPLIES	\$0.00	\$171.99	\$21,262.01
9/1/10	Check Request	BENJAMIN HOLTZ	TENOR REEDS	\$0.00	\$52.24	\$21,209.77
9/3/10	Check Request	BENJAMIN HOLTZ	PAPER, COMPUTER MOUSE	\$0.00	\$16.38	\$21,193.39
9/3/10	Check Request	ANNA SHTENGELOVA	RECRUITING WRISTBANDS	\$0.00	\$116.00	\$21,077.39
9/3/10	Check Request	BRIAN WONG	DRUMSTICKS, GLVS, 7/31 MILEAGE	\$0.00	\$195.10	\$20,882.29
9/8/10	Check Request	JOSEPH ADELSON	MIC, SNACKS, SUPPLIES	\$0.00	\$102.50	\$20,779.79
9/23/10	Check Request	GARRETT SCHLESINGER	GAS, COSTUME SUPPLIES, FOLDERS	\$0.00	\$500.13	\$20,279.66
9/23/10	Check Request	MELISSA SCHWARZ	SHAK KEY COPIES	\$0.00	\$17.21	\$20,262.45

9/23/10	Check Request	ALEX FAVARO	DRUMSTICKS, HEADS	\$0.00	\$290.59	\$19,971.86
9/23/10	Check Request	PETER MCDONALD	VALVE OIL, STAND LIGHTS	\$0.00	\$71.83	\$19,900.03
9/23/10	Check Request	BEN LASLEY	DONUTS, SHELVES, PAINT, FABRIC	\$0.00	\$154.31	\$19,745.72
9/23/10	Check Request	BRIAN KOOIMAN	GAS, REEDS, ACCESSORIES	\$0.00	\$231.73	\$19,513.99
9/23/10	Check Request	AARON LEWIS	SHAK KEYS, TENOR LYRES	\$0.00	\$63.00	\$19,450.99
9/27/10	Check Request	BENJAMIN CORTES	TREE BUILDING SUPPLIES	\$0.00	\$646.23	\$18,804.76
9/30/10	Check Request	BYRON VOSBURG	TOILET	\$0.00	\$183.54	\$18,621.22
10/1/10	InterOffice		#4647 SFFndg 2010-11/5051	\$2,366.00	\$0.00	\$20,987.22
10/7/10	Check Request	ANNA SHTENGELOVA	ACTIVITIES FAIR, SHAK DECOR	\$0.00	\$182.17	\$20,805.05
10/13/10	Check Request	NAO DESIGN	TREE CONSTRUCTION 9/21/10	\$0.00	\$1,200.00	\$19,605.05
10/14/10	Check Request	AARON LEWIS	REEDS MOUTHPIECES, LIGATURES	\$0.00	\$708.00	\$18,897.05
10/14/10	Check Request	THOMAS WAGGONER	HATS	\$0.00	\$518.46	\$18,378.59
10/21/10	Check Request	JEFF GILBERT	BASS DRUM	\$0.00	\$385.99	\$17,992.60
10/21/10	Check Request	THOMAS WAGGONER	RIBBON, GLUE	\$0.00	\$49.88	\$17,942.72
11/8/10	Check Request	BENJAMIN HOLTZ	BAGS FOR INSTRUMENT PONCHOS	\$0.00	\$126.80	\$17,815.92
11/8/10	Check Request	BRIAN WONG	DRUM ACCESSORIES, TAPE	\$0.00	\$617.23	\$17,198.69
11/8/10	Check Request	JEFF GILBERT	RIBBON	\$0.00	\$21.85	\$17,176.84
11/8/10	Check Request	GEORGIA ANDREWS	PICCOLO HEADJOINT	\$0.00	\$119.00	\$17,057.84
11/8/10	Check Request	AARON LEWIS	TENOR SAX REEDS	\$0.00	\$224.36	\$16,833.48
11/11/10	Check Request	THOMAS WAGGONER	FIELD SHOW MATERIALS, TOOLS	\$0.00	\$103.06	\$16,730.42
12/2/10	Check Request	MICHAEL REPPER	CLARINET REEDS, MOUTHPIECES	\$0.00	\$187.24	\$16,543.18
12/2/10	Check Request	BRIAN WONG	AXIS ROPE, GLOVES	\$0.00	\$40.95	\$16,502.23
12/2/10	Check Request	KEVIN WEBB	CLEANING SUPPLIES	\$0.00	\$25.97	\$16,476.26
12/2/10	Check Request	JEFF GILBERT	HAT RIBBON	\$0.00	\$54.13	\$16,422.13
12/6/10	Check Request	MICHAEL REPPER	LADDER, FOOD, 11/16 MILEAGE	\$0.00	\$78.66	\$16,343.47
2/7/11	Check Request	IAN GIRARD	FELT FOR BIG GAME PROPS	\$0.00	\$81.98	\$16,261.49
2/7/11	Check Request	BRIAN FLAMM	BOXES FOR UNIFORM TRANSPORT	\$0.00	\$40.62	\$16,220.87
2/7/11	Check Request	MICHAEL REPPER	INSTRUMENT REPAIRS, REEDS	\$0.00	\$248.97	\$15,971.90
2/11/11	Check Request	GARRETT SCHLESINGER	COSTUMING SUPPLIES	\$0.00	\$1,618.82	\$14,353.08
2/11/11	Check Request	MATTHEW ALEXANDER	ORANGE BOWL PACKING TAPE	\$0.00	\$8.54	\$14,344.54
2/15/11	Check Request	BENJAMIN CORTES	TPS SHIRTS, COSTUME MATERIALS	\$0.00	\$531.96	\$13,812.58

**2-5051-2-5-7430 [2011]**
**BAND SPEC FEE EQUIP MAINT**
**\$(5,779.90)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$9,000.00	\$0.00	\$9,000.00
9/3/10	Check Request	BEST INSTRUMENT REPAIR	BACH TROMBONE REPAIR #B12433	\$0.00	\$75.00	\$8,925.00
9/23/10	Check Request	BENJAMIN HOLTZ	HARD DRIVE RECOVERY	\$0.00	\$125.00	\$8,800.00
9/30/10	Check Request	BEST INSTRUMENT REPAIR	INSTRUMENT REPAIRS #B12505	\$0.00	\$1,253.60	\$7,546.40
9/30/10	Check Request	NAO DESIGN	DRUM MOUNT PARTS, FABRICATION	\$0.00	\$400.00	\$7,146.40
10/1/10	InterOffice		#4647 SFFndg 2010-11/5051	\$1,700.00	\$0.00	\$8,846.40
10/7/10	Check Request	BEST INSTRUMENT REPAIR	INSTRUMENT REPAIRS #B12522	\$0.00	\$927.50	\$7,918.90
11/8/10	Check Request	BEST INSTRUMENT REPAIR	INSTRUMENT REPAIRS #B12547	\$0.00	\$1,461.00	\$6,457.90
12/2/10	Check Request	BEST INSTRUMENT REPAIR	BONE AND MELL REPAIRS #B12610	\$0.00	\$588.00	\$5,869.90
2/7/11	Check Request	MICHAEL REPPER	INSTRUMENT REPAIRS, REEDS	\$0.00	\$90.00	\$5,779.90

**2-5051-2-5-7460 [2011]**
**BAND SPEC FEE COSTUMES/UNIFORMS**
**\$(5,222.50)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$4,500.00	\$0.00	\$4,500.00
9/10/10	Check Request	LORNA MCGRATH	HONORARIA - DRESSMAKING	\$0.00	\$1,900.00	\$2,600.00
10/1/10	InterOffice		#4647 SFFndg 2010-11/5051	\$2,500.00	\$0.00	\$5,100.00
10/21/10	Check Request	CAROLYN CHIU	5 PAIRS DOLLIE BOOTS	\$0.00	\$227.50	\$4,872.50
12/6/10	InterOffice		#5733 SFFndg 2010-11/5051	\$350.00	\$0.00	\$5,222.50

**2-5051-2-5-7730 [2011]**
**BAND SPEC FEE CAR/VAN RENTAL**
**\$(4,475.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4647 FY10-11 SPEC FEE/5051	\$6,000.00	\$0.00	\$6,000.00
2/10/11	Journal Transfer		827175 Daper:EventBuses 11/10	\$0.00	\$1,525.00	\$4,475.00

**2-5051-8-0-2810 [2011]****BAND SAVINGS****\$(5,542.19)**

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
6/30/10	Balance Forward		Balance Brought Forward	\$5,512.93	\$0.00	\$5,512.93
9/30/10	InterOffice		17888 Sum'10 Interest Allocatn	\$16.70	\$0.00	\$5,529.63
12/31/10	InterOffice		17915 Fall'10 InterestAllocatn	\$12.56	\$0.00	\$5,542.19

**2-5051-9-0-2820 [2011]****BAND RESERVE****\$(35,003.18)**

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
6/30/10	Balance Forward		Balance Brought Forward	\$36,853.18	\$0.00	\$36,853.18
12/6/10	InterOffice		#5733 SFFndg 2010-11/5051	\$0.00	\$1,850.00	\$35,003.18