

Leland Quarterly [6177]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6177-1-0-2800	LELAND QUARTERLY	\$(177.07)
2-6177-2-5-7090	LELAND QTRTRY SPEC FEE PRIOR YEAR EXP	\$8.68
2-6177-2-5-7220	LELAND QTRTRY SPEC FEE MKTG COPIES/PRINT EXP	\$(1,867.61)
2-6177-3-5-7220	LELAND QTRTRY PUB BD ANN MKTG COPIES/PRINT EXP	\$0.00
2-6177-4-5-7220	LELAND QTRTRY PROG BD ANN MKTG COPIES/PRINT	\$(1,371.37)
2-6177-9-0-2820	LELAND QTRTRY SPEC FEE RESERVE	\$0.00

2-6177-1-0-2800 [2011]		LELAND QUARTERLY			\$(177.07)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$194.55	\$0.00	\$194.55
7/12/10	Check Request	MILES OSGOOD	OPEN HOUSE 4/5	\$0.00	\$17.48	\$177.07

2-6177-2-5-7090 [2011]		LELAND QTRTRY SPEC FEE PRIOR YEAR EXP			\$8.68	
date	source	payee	reference	deposit	withdrawal	balance
7/12/10	Check Request	MILES OSGOOD	OPEN HOUSE 4/5	\$0.00	\$8.68	\$(8.68)

2-6177-2-5-7220 [2011]		LELAND QTRTRY SPEC FEE MKTG COPIES/PRINT EXP			\$(1,867.61)	
date	source	payee	reference	deposit	withdrawal	balance
1/18/11	InterOffice		#5858 SFFndg 2010-11/6177	\$1,867.61	\$0.00	\$1,867.61

2-6177-3-5-7220 [2011]		LELAND QTRTRY PUB BD ANN MKTG COPIES/PRINT EXP			\$0.00	
date	source	payee	reference	deposit	withdrawal	balance
1/18/11	InterOffice		#5640 PBFndg 2010-11/6177	\$3,000.00	\$0.00	\$3,000.00
1/26/11	Check Request	GIANT HORSE PRINTING	FALL 2010 PUBLISHING #13942	\$0.00	\$3,000.00	\$0.00

2-6177-4-5-7220 [2011]		LELAND QTRTRY PROG BD ANN MKTG COPIES/PRINT			\$(1,371.37)	
date	source	payee	reference	deposit	withdrawal	balance
10/27/10	InterOffice		#5328 UG Senate Funding - 6177	\$1,500.00	\$0.00	\$1,500.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$1,485.00
1/26/11	Check Request	GIANT HORSE PRINTING	FALL 2010 PUBLISHING #13942	\$0.00	\$113.63	\$1,371.37

2-6177-9-0-2820 [2011]		LELAND QTRTRY SPEC FEE RESERVE			\$0.00	
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,867.61	\$0.00	\$1,867.61
1/18/11	InterOffice		#5858 SFFndg 2010-11/6177	\$0.00	\$1,867.61	\$0.00