

Los Salseros de Stanford [6776]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6776-1-0-2800	LOS SALSEROS de STANFORD (formerly SALSA!)	\$(38.66)
2-6776-1-0-9010	SALSA! O/S PURCHASE ORDER	\$0.00
2-6776-2-5-6310	SALSA! SPEC FEE HONORARIA FEES	\$(2,620.00)
2-6776-2-5-7080	SALSA! SPEC FEE EVENT SUPPLIES EXP	\$(300.00)
2-6776-2-5-7090	SALSA! SPEC FEE ANN PRIOR YEAR EXP	\$(604.62)
2-6776-2-5-7150	SALSA! SPEC FEE OFFICE SUPPLIES	\$(56.93)
2-6776-2-5-7220	SALSA! SPEC FEE MKTG COPIES/PRINT EXP	\$(330.00)
2-6776-2-5-7410	SALSA! SPEC FEE EQUIP (NON CAP)	\$(25.00)
2-6776-2-5-7460	SALSA! SPEC FEE COSTUMES/UNIFORMS	\$(876.40)
2-6776-2-5-7510	SALSA! SPEC FEE FACILITIES RENTAL	\$(3,815.00)
2-6776-2-5-7740	SALSA! SPEC FEE ACCOMODATIONS	\$(13.00)
2-6776-2-5-7820	SALSA! SPEC FEE REGISTRATION EXP	\$(100.00)
2-6776-9-0-2820	LOS SALSEROS RESERVE	\$(18,039.14)

2-6776-1-0-2800 [2011] LOS SALSEROS de STANFORD (formerly SALSA!) \$(38.66)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$46.08	\$0.00	\$46.08
7/28/10	Check Request	SUSAN REBELLON	YR END DINNER (TO FIX #80389)	\$0.00	\$7.42	\$38.66

2-6776-1-0-9010 [2011] SALSA! O/S PURCHASE ORDER \$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$3,844.20	\$0.00	\$3,844.20
8/6/10	Purchase Order		Rev - ES #64401, 4/24-5/15/10	\$0.00	\$3,844.20	\$0.00

2-6776-2-5-6310 [2011] SALSA! SPEC FEE HONORARIA FEES \$(2,620.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$3,000.00	\$0.00	\$3,000.00
10/7/10	Check Request	KATHLEEN MALONEY	HONORARIA - COACHING	\$0.00	\$200.00	\$2,800.00
3/2/11	Check Request	ROYLAND LOBATO	HONORARIA - WORKSHOP	\$0.00	\$180.00	\$2,620.00

2-6776-2-5-7080 [2011] SALSA! SPEC FEE EVENT SUPPLIES EXP \$(300.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$300.00	\$0.00	\$300.00

2-6776-2-5-7090 [2011] SALSA! SPEC FEE ANN PRIOR YEAR EXP \$(604.62)

date	source	payee	reference	deposit	withdrawal	balance
7/16/10	Check Request	SUSAN REBELLON	END OF YEAR DINNER 5/29	\$0.00	\$36.08	\$(36.08)
7/31/10	Journal Transfer		Music #64401, 4/24-5/15/10	\$0.00	\$3,203.50	\$(3,239.58)
8/6/10	Purchase Order		Rev - ES #64401, 4/24-5/15/10	\$3,844.20	\$0.00	\$604.62

2-6776-2-5-7150 [2011] SALSA! SPEC FEE OFFICE SUPPLIES \$(56.93)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$70.00	\$0.00	\$70.00
10/28/10	Check Request	ARIANA BORGAILY	BATTERIES FOR SPEAKERS	\$0.00	\$13.07	\$56.93

2-6776-2-5-7220 [2011] SALSA! SPEC FEE MKTG COPIES/PRINT EXP \$(330.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$330.00	\$0.00	\$330.00

2-6776-2-5-7410 [2011] SALSA! SPEC FEE EQUIP (NON CAP) \$(25.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$200.00	\$0.00	\$200.00
10/11/10	Check Request	FELIX MBUGA	SPEAKERS	\$0.00	\$175.00	\$25.00

11/4/10	InterOffice		#5661 SFFndg 2010-11/6776	\$80.99	\$0.00	\$105.99
11/29/10	Check Request	FELIX MBUGA	SPEAKERS REIMB PART 2	\$0.00	\$80.99	\$25.00

2-6776-2-5-7460 [2011] SALSA! SPEC FEE COSTUMES/UNIFORMS \$(876.40)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$1,606.00	\$0.00	\$1,606.00
2/15/11	Check Request	NICOLE JEFFERY	COSTUMING	\$0.00	\$314.10	\$1,291.90
2/23/11	Check Request	GADRYN HIGGS	MEN'S SHIRTS	\$0.00	\$415.50	\$876.40

2-6776-2-5-7510 [2011] SALSA! SPEC FEE FACILITIES RENTAL \$(3,815.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$1,845.00	\$0.00	\$1,845.00
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$2,000.00	\$0.00	\$3,845.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$3,815.00

2-6776-2-5-7740 [2011] SALSA! SPEC FEE ACCOMODATIONS \$(13.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$13.00	\$0.00	\$13.00

2-6776-2-5-7820 [2011] SALSA! SPEC FEE REGISTRATION EXP \$(100.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$100.00	\$0.00	\$100.00

2-6776-9-0-2820 [2011] LOS SALSEROS RESERVE \$(18,039.14)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$21,871.13	\$0.00	\$21,871.13
8/5/10	InterOffice		#4491 FY10-11 SPEC FEE/6776	\$0.00	\$3,751.00	\$18,120.13
11/4/10	InterOffice		#5661 SFFndg 2010-11/6776	\$0.00	\$80.99	\$18,039.14