

# Mariachi Cardenal de Stanford [7631]

## SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-7631-1-0-2800	MARIACHI CARDENAL DE STANFORD	\$(3,188.03)
2-7631-1-0-2830	MARIACHI CARDENAL DE STANFORD STANFORD FUND	\$(7,624.88)
2-7631-2-5-6310	MARIACHI SPEC FEE HONORARIA FEES	\$(8,300.00)
2-7631-2-5-6320	MARIACHI SPEC FEE TECHNICAL SERVICES	\$(2,940.00)
2-7631-2-5-6560	MARIACHI SPEC FEE EVENT FOOD	\$(366.08)
2-7631-2-5-7460	MARIACHI SPEC FEE COSTUMES/UNIFORMS	\$(270.00)
2-7631-9-0-2820	MARIACHI CARDENAL RESERVE	\$(6,875.20)

### 2-7631-1-0-2800 [2011] MARIACHI CARDENAL DE STANFORD \$(3,188.03)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$2,360.18	\$0.00	\$2,360.18
10/6/10	Check Request	MARIANA BARRAZA	MEETING FOOD	\$0.00	\$148.20	\$2,211.98
10/7/10	Check Request	DIANA GONZALEZ	FLYERS	\$0.00	\$21.31	\$2,190.67
10/18/10	Deposit		84645 Wedding Gig	\$450.00	\$0.00	\$2,640.67
10/27/10	Deposit		85220 Alumni Gig	\$600.00	\$0.00	\$3,240.67
10/28/10	Check Request	ELLIOT DAMASHEK	FOOD FOR GROUP	\$0.00	\$119.59	\$3,121.08
11/18/10	Purchase Order		JB12NOV10 VPSA:Support/Perform	\$150.00	\$0.00	\$3,271.08
12/10/10	Deposit		88053 Perf-Boys and Girls Club	\$300.00	\$0.00	\$3,571.08
12/10/10	Deposit		88056 Gig-Alumni X'mas party	\$300.00	\$0.00	\$3,871.08
1/3/11	Check Request	MARIANA BARRAZA	MEETING FOOD	\$0.00	\$18.38	\$3,852.70
1/31/11	Check Request	OSCAR ESCOBEDO	GAS TO SANTA CRUZ	\$0.00	\$43.35	\$3,809.35
2/1/11	Check Request	SAM SAENZ	SANTA CRUZ GAS	\$0.00	\$43.35	\$3,766.00
2/2/11	Check Request	RACHEL POWELL	RETREAT FOOD	\$0.00	\$52.97	\$3,713.03
2/22/11	Deposit		91414 V-Day's Performance	\$75.00	\$0.00	\$3,788.03
2/28/11	Check Request	ELLIOT DAMASHEK	RETREAT HOUSING, CLEANING FEE	\$0.00	\$600.00	\$3,188.03

### 2-7631-1-0-2830 [2011] MARIACHI CARDENAL DE STANFORD STANFORD FUND \$(7,624.88)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$9,846.25	\$0.00	\$9,846.25
10/13/10	Journal Transfer		807097 TSF:FALL 11'10 PARTNERS	\$5,080.00	\$0.00	\$14,926.25
12/7/10	Check Request	ALBERT MARTINEZ	TRUMPET REPAIR	\$0.00	\$80.00	\$14,846.25
2/8/11	Check Request	ELLIOT DAMASHEK	ADVANCE - CONF REGISTR, TRAVEL	\$0.00	\$6,850.00	\$7,996.25
2/8/11	Check Request	SAM SAENZ	GITAR	\$0.00	\$371.37	\$7,624.88

### 2-7631-2-5-6310 [2011] MARIACHI SPEC FEE HONORARIA FEES \$(8,300.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4510 FY10-11 SPEC FEE/7631	\$12,000.00	\$0.00	\$12,000.00
11/9/10	Check Request	JUAN REYES	HONORARIA - COACHING	\$0.00	\$1,200.00	\$10,800.00
11/9/10	Check Request	JESUS PONCE	HONORARIA - COACH	\$0.00	\$1,175.00	\$9,625.00
11/11/10	Check Request	JUAN DIAZ JR	HONORARIA - COACHING	\$0.00	\$1,200.00	\$8,425.00
1/31/11	Check Request	RIGO CAMPOS	HONORARIA - GUITAR LESSON	\$0.00	\$125.00	\$8,300.00

### 2-7631-2-5-6320 [2011] MARIACHI SPEC FEE TECHNICAL SERVICES \$(2,940.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4510 FY10-11 SPEC FEE/7631	\$2,940.00	\$0.00	\$2,940.00

### 2-7631-2-5-6560 [2011] MARIACHI SPEC FEE EVENT FOOD \$(366.08)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4510 FY10-11 SPEC FEE/7631	\$400.00	\$0.00	\$400.00
12/8/10	Check Request	OSCAR ESCOBEDO	FALL RECITAL FOOD	\$0.00	\$33.92	\$366.08

### 2-7631-2-5-7460 [2011] MARIACHI SPEC FEE COSTUMES/UNIFORMS \$(270.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4510 FY10-11 SPEC FEE/7631	\$300.00	\$0.00	\$300.00

**2-7631-9-0-2820 [2011]****MARIACHI CARDENAL RESERVE****\$(6,875.20)**

<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	\$6,875.20	\$0.00	\$6,875.20