

# Movimiento Estudiantil Chicano de Aztlan [6280]

## SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6280-1-0-2800	MEChA	\$(5,905.34)
2-6280-1-0-9010	MECHA O/S PURCHASE ORDER	\$0.00
2-6280-2-5-6310	MECHA SPEC FEE HONORARIA FEES	\$(12,883.00)
2-6280-2-5-6320	MECHA SPEC FEE TECHNICAL SERVICES	\$(1,480.00)
2-6280-2-5-6330	MECHA SPEC FEE JAN SERVICES	\$(316.00)
2-6280-2-5-6340	MECHA SPEC FEE SECURITY SERVICES	\$0.00
2-6280-2-5-6560	MECHA SPEC FEE EVENT FOOD	\$(7,785.00)
2-6280-2-5-7020	MECHA SPEC FEE CO-SPONSORSHIP EXPENSES	\$(10,000.88)
2-6280-2-5-7080	MECHA SPEC FEE EVENT SUPPLIES EXP	\$(2,420.00)
2-6280-2-5-7090	MECHA SPEC FEE PRIOR YEAR EXP	\$(134.40)
2-6280-2-5-7130	MECHA SPEC FEE POSTAGE/COURIER	\$(200.00)
2-6280-2-5-7140	MECHA SPEC FEE COPIES (NOT MKTG)	\$(520.00)
2-6280-2-5-7150	MECHA SPEC FEE OFFICE SUPPLIES	\$(41.00)
2-6280-2-5-7200	MECHA SPEC FEE GEN MKTG EXP	\$(300.00)
2-6280-2-5-7220	MECHA SPEC FEE MKTG COPIES/PRINT EXP	\$(317.60)
2-6280-2-5-7420	MECHA SPEC FEE EQUIP RENTAL	\$(193.00)
2-6280-2-5-7460	MECHA SPEC FEE COSTUMES/UNIFORMS	\$(4,300.00)
2-6280-2-5-7510	MECHA SPEC FEE FACILITIES RENTAL	\$(1,355.00)
2-6280-2-5-7520	MECHA SPEC FEE FACILITIES JANITORIAL	\$(632.00)
2-6280-2-5-7720	MECHA SPEC FEE GAS	\$(634.00)
2-6280-2-5-7730	MECHA SPEC FEE CAR/VAN RENTAL	\$0.00
2-6280-2-5-7820	MECHA SPEC FEE REGISTRATION EXP	\$(320.00)
2-6280-9-0-2820	MECHA RESERVE	\$(30,224.27)

### 2-6280-1-0-2800 [2011]

#### MEChA

**\$(5,905.34)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$5,966.52	\$0.00	\$5,966.52
7/31/10	Journal Transfer		787164 Haas: Van Rental Spr 10	\$0.00	\$100.00	\$5,866.52
8/4/10	Purchase Order		Rev - ABM #65159, 11/6/09	\$169.00	\$0.00	\$6,035.52
8/6/10	Purchase Order		Corr Rev-ABM #65159,11/6/09	\$0.00	\$169.00	\$5,866.52
8/6/10	Purchase Order		Rev - ABM #65159, 11/6/09	\$169.00	\$0.00	\$6,035.52
8/6/10	Purchase Order		Corr Rev-ABM#65159,11/6/09	\$0.00	\$169.00	\$5,866.52
10/1/10	Check Request	KAREN ACEVEDO	SR GIFTS ENGRAVING	\$0.00	\$95.04	\$5,771.48
10/20/10	Deposit		84671 YUCA Benefit TShirts	\$80.00	\$0.00	\$5,851.48
10/29/10	Deposit		85288 YUCA TShirts Fundraiser	\$90.00	\$0.00	\$5,941.48
11/19/10	Check Request	ALEXANDRA SALGADO	RETREAT CAR RENTAL, GAS, TACOS	\$0.00	\$61.04	\$5,880.44
11/30/10	Check Request	ALLIANCE GRAPHICS	T-SHIRTS #30296	\$0.00	\$835.83	\$5,044.61
11/30/10	Check Request	ATZIRY GUTIERREZ	FOOD, FLYERS FOR V LEVYA EVENT	\$0.00	\$134.59	\$4,910.02
12/3/10	Deposit		87619 TShirt Benefit Fundraise	\$1,205.00	\$0.00	\$6,115.02
12/9/10	Check Request	ADA OCAMPO	MECHA RETREAT HOTEL	\$0.00	\$299.68	\$5,815.34
12/10/10	Deposit		88252 TShirt Benefit Fundraise	\$90.00	\$0.00	\$5,905.34
1/18/11	AP Void	DIANA GONZALEZ	Void Open Trx	\$5.08	\$0.00	\$5,910.42
1/25/11	Check Request	DIANA GONZALEZ	FOOD, REPL #342791, 6/1/10	\$0.00	\$5.08	\$5,905.34

### 2-6280-1-0-9010 [2011]

#### MECHA O/S PURCHASE ORDER

**\$0.00**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$134.40	\$0.00	\$134.40
8/4/10	Purchase Order		Rev - ABM #65159, 11/6/09	\$0.00	\$169.00	\$(34.60)
8/6/10	Purchase Order		Rev - ES #202181, 5/20/10	\$0.00	\$134.40	\$(169.00)
8/6/10	Purchase Order		Rev - ABM #65159, 11/6/09	\$0.00	\$169.00	\$(338.00)
8/6/10	Purchase Order		Corr Rev-ABM #65159,11/6/09	\$169.00	\$0.00	\$(169.00)
8/6/10	Purchase Order		Corr Rev-ABM#65159,11/6/09	\$169.00	\$0.00	\$0.00

### 2-6280-2-5-6310 [2011]

#### MECHA SPEC FEE HONORARIA FEES

**\$(12,883.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$9,162.00	\$0.00	\$9,162.00

11/3/10	InterOffice		6280 PRT-CHD6197 10'-11' 84683	\$0.00	\$300.00	\$8,862.00
11/3/10	InterOffice		6280 PRT-CHD5292 10'-11' 83944	\$0.00	\$850.00	\$8,012.00
11/19/10	Check Request	MEXICO-US SOLIDARITY NETWORK	SPEAKER 11/5/2010	\$0.00	\$925.00	\$7,087.00
11/30/10	Journal Transfer		SWR20NOV10 ECC:EventContributn	\$0.00	\$514.00	\$6,573.00
1/31/11	Journal Transfer		SWR19JAN Stern:ZootSuitWeekSup	\$0.00	\$2,310.00	\$4,263.00
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$8,620.00	\$0.00	\$12,883.00

**2-6280-2-5-6320 [2011] MECHA SPEC FEE TECHNICAL SERVICES \$(1,480.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$2,460.00	\$0.00	\$2,460.00
11/3/10	InterOffice		6280 PRT-CHD5292 10'-11' 83944	\$0.00	\$1,000.00	\$1,460.00
11/30/10	Journal Transfer		SWR20NOV10 ECC:EventContributn	\$0.00	\$730.00	\$730.00
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$750.00	\$0.00	\$1,480.00

**2-6280-2-5-6330 [2011] MECHA SPEC FEE JAN SERVICES \$(316.00)**

date	source	payee	reference	deposit	withdrawal	balance
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$316.00	\$0.00	\$316.00

**2-6280-2-5-6340 [2011] MECHA SPEC FEE SECURITY SERVICES \$0.00**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$500.00	\$0.00	\$500.00
11/3/10	InterOffice		6280 PRT-CHD6197 10'-11' 84683	\$0.00	\$500.00	\$0.00

**2-6280-2-5-6560 [2011] MECHA SPEC FEE EVENT FOOD \$(7,785.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$2,700.00	\$0.00	\$2,700.00
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$67.00	\$0.00	\$2,767.00
10/8/10	Check Request	INGRID HERNANDEZ	DISPLAY BOARD, MIXER FOOD, STU	\$0.00	\$95.83	\$2,671.17
10/8/10	Check Request	ALEXANDRA SALGADO	WELCOME SOC, STUDY NIGHT FOOD	\$0.00	\$150.17	\$2,521.00
11/3/10	InterOffice		6280 PRT-CHD5292 10'-11' 83944	\$0.00	\$200.00	\$2,321.00
11/3/10	InterOffice		6280 PRT-CHD6197 10'-11' 84683	\$0.00	\$700.00	\$1,621.00
11/3/10	InterOffice		6280 PRT-CHD5417 10'-11' 84170	\$0.00	\$1,260.00	\$361.00
11/19/10	Check Request	ALEXANDRA SALGADO	RETREAT CAR RENTAL, GAS, TACOS	\$0.00	\$19.51	\$341.49
11/30/10	Check Request	ATZIRY GUTIERREZ	FOOD, FLYERS FOR V LEVYA EVENT	\$0.00	\$341.49	\$0.00
1/18/11	AP Void	EMILY ANGULO	Void Open Trx	\$7.00	\$0.00	\$7.00
1/18/11	AP Void	ADA OCAMPO	Void Open Trx	\$7.00	\$0.00	\$14.00
1/19/11	AP Void	CESAR TORRES	Void Open Trx	\$7.00	\$0.00	\$21.00
1/24/11	Check Request	CESAR TORRES	FOOD, REPL#342843, 6/1/10	\$0.00	\$7.00	\$14.00
1/25/11	Check Request	EMILY ANGULO	FOOD, REPL #342758, 6/1/10	\$0.00	\$7.00	\$7.00
1/25/11	Check Request	ADA OCAMPO	FOOD, REPL #342822, 6/1/10	\$0.00	\$7.00	\$0.00
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$7,785.00	\$0.00	\$7,785.00

**2-6280-2-5-7020 [2011] MECHA SPEC FEE CO-SPONSORSHIP EXPENSES \$(10,000.88)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$3,772.00	\$0.00	\$3,772.00
11/9/10	InterOffice		85286 MEChA to PASU for 10/14	\$0.00	\$75.00	\$3,697.00
11/9/10	InterOffice		85587 MEChA-LTN for 11/1 Event	\$0.00	\$240.00	\$3,457.00
1/20/11	InterOffice		87146 INTERSECTION WK SUPPORT	\$0.00	\$75.00	\$3,382.00
1/31/11	Journal Transfer		823554 Haas:Fall'10 VanUsage	\$0.00	\$50.00	\$3,332.00
2/22/11	InterOffice		91349 Retreat 2/18MECHA/SENATE	\$0.00	\$1,700.00	\$1,632.00
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$8,368.88	\$0.00	\$10,000.88

**2-6280-2-5-7080 [2011] MECHA SPEC FEE EVENT SUPPLIES EXP \$(2,420.00)**

date	source	payee	reference	deposit	withdrawal	balance
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$2,420.00	\$0.00	\$2,420.00

**2-6280-2-5-7090 [2011] MECHA SPEC FEE PRIOR YEAR EXP \$(134.40)**

date	source	payee	reference	deposit	withdrawal	balance
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**2-6280-2-5-7130 [2011] MECHA SPEC FEE POSTAGE/COURIER \$(200.00)**

date	source	payee	reference	deposit	withdrawal	balance
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$200.00	\$0.00	\$200.00

**2-6280-2-5-7140 [2011] MECHA SPEC FEE COPIES (NOT MKTG) \$(520.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$490.00	\$0.00	\$490.00
11/3/10	InterOffice		6280 PRT-CHD5292 10'-11' 83944	\$0.00	\$140.00	\$350.00
11/3/10	InterOffice		6280 PRT-CHD5417 10'-11' 84170	\$0.00	\$150.00	\$200.00
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$320.00	\$0.00	\$520.00

**2-6280-2-5-7150 [2011] MECHA SPEC FEE OFFICE SUPPLIES \$(41.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$41.00	\$0.00	\$41.00

**2-6280-2-5-7200 [2011] MECHA SPEC FEE GEN MKTG EXP \$(300.00)**

date	source	payee	reference	deposit	withdrawal	balance
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$300.00	\$0.00	\$300.00

**2-6280-2-5-7220 [2011] MECHA SPEC FEE MKTG COPIES/PRINT EXP \$(317.60)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$281.00	\$0.00	\$281.00
10/8/10	Check Request	INGRID HERNANDEZ	DISPLAY BOARD, MIXER FOOD, STU	\$0.00	\$8.73	\$272.27
11/3/10	InterOffice		6280 PRT-CHD6197 10'-11' 84683	\$0.00	\$40.00	\$232.27
11/30/10	Check Request	ATZIRY GUTIERREZ	FOOD, FLYERS FOR V LEVYA EVENT	\$0.00	\$19.67	\$212.60
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$105.00	\$0.00	\$317.60

**2-6280-2-5-7420 [2011] MECHA SPEC FEE EQUIP RENTAL \$(193.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$1,251.00	\$0.00	\$1,251.00
11/3/10	InterOffice		6280 PRT-CHD5417 10'-11' 84170	\$0.00	\$750.00	\$501.00
11/30/10	Journal Transfer		SWR20NOV10 ECC:EventContributn	\$0.00	\$308.00	\$193.00

**2-6280-2-5-7460 [2011] MECHA SPEC FEE COSTUMES/UNIFORMS \$(4,300.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$1,000.00	\$0.00	\$1,000.00
11/3/10	InterOffice		6280 PRT-CHD5292 10'-11' 83944	\$0.00	\$1,000.00	\$0.00
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$4,300.00	\$0.00	\$4,300.00

**2-6280-2-5-7510 [2011] MECHA SPEC FEE FACILITIES RENTAL \$(1,355.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$3,385.00	\$0.00	\$3,385.00
11/3/10	InterOffice		6280 PRT-CHD6197 10'-11' 84683	\$0.00	\$200.00	\$3,185.00
11/3/10	InterOffice		6280 PRT-CHD5292 10'-11' 83944	\$0.00	\$3,100.00	\$85.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$55.00
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$1,300.00	\$0.00	\$1,355.00

**2-6280-2-5-7520 [2011] MECHA SPEC FEE FACILITIES JANITORIAL \$(632.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$812.00	\$0.00	\$812.00
11/3/10	InterOffice		6280 PRT-CHD6197 10'-11' 84683	\$0.00	\$180.00	\$632.00
11/30/10	Journal Transfer		SWR20NOV10 ECC:EventContributn	\$0.00	\$316.00	\$316.00
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$316.00	\$0.00	\$632.00

<b>2-6280-2-5-7720 [2011]</b>			<b>MECHA SPEC FEE GAS</b>		<b>\$(634.00)</b>	
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$607.00	\$0.00	\$607.00
11/3/10	InterOffice		6280 PRT-CHD6197 10'-11' 84683	\$0.00	\$70.00	\$537.00
11/19/10	Check Request	ALEXANDRA SALGADO	RETREAT CAR RENTAL, GAS, TACOS	\$0.00	\$21.00	\$516.00
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$118.00	\$0.00	\$634.00

<b>2-6280-2-5-7730 [2011]</b>			<b>MECHA SPEC FEE CAR/VAN RENTAL</b>		<b>\$0.00</b>	
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$250.00	\$0.00	\$250.00
11/3/10	InterOffice		6280 PRT-CHD6197 10'-11' 84683	\$0.00	\$250.00	\$0.00

<b>2-6280-2-5-7820 [2011]</b>			<b>MECHA SPEC FEE REGISTRATION EXP</b>		<b>\$(320.00)</b>	
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$320.00	\$0.00	\$320.00

<b>2-6280-9-0-2820 [2011]</b>			<b>MECHA RESERVE</b>		<b>\$(30,224.27)</b>	
<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	\$68,143.15	\$0.00	\$68,143.15
8/9/10	InterOffice		#4716 FY10-11 SPEC FEE/6280	\$0.00	\$2,700.00	\$65,443.15
2/23/11	InterOffice		#5819 SFFndg 2010-11/6280	\$0.00	\$35,218.88	\$30,224.27