

Stanford Mock Trial [7634]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-7634-1-0-2800	ST JUSTICE LEAGUE (MOCK TRIAL) - LAW	\$ (186.79)
2-7634-1-0-2830	ST JUSTICE LEAGUE STANFORD FUND (MOCK TRIAL)	\$ (3,563.48)
2-7634-2-5-7090	ST JUSTICE LEAGUE SPEC FEE PRIOR YEAR EXP	\$ 1,153.40
2-7634-2-5-7140	ST JUSTICE LEAGUE SPEC FEE COPIES (NOT MKTG)	\$ (429.96)
2-7634-2-5-7150	ST JUSTICE LEAGUE SPEC FEE OFFICE SUPPLIES	\$ (33.09)
2-7634-2-5-7220	ST JUSTICE LEAGUE SPEC FEE MKTG COPIES/PRINT EXP	\$ (62.68)
2-7634-2-5-7710	ST JUSTICE LEAGUE SPEC FEE TRAVEL FARES	\$ (5,745.00)
2-7634-2-5-7720	ST JUSTICE LEAGUE SPEC FEE GAS	\$ (759.73)
2-7634-2-5-7740	ST JUSTICE LEAGUE SPEC FEE ACCOMODATIONS	\$ (5,162.70)
2-7634-2-5-7820	ST JUSTICE LEAGUE SPEC FEE REGISTRATION EXP	\$ (352.95)
2-7634-9-0-2820	ST JUSTICE LEAGUE (MOCK TRIAL) RESERVE	\$ (7,465.01)

2-7634-1-0-2800 [2011] ST JUSTICE LEAGUE (MOCK TRIAL) - LAW \$(186.79)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$186.79	\$0.00	\$186.79

2-7634-1-0-2830 [2011] ST JUSTICE LEAGUE STANFORD FUND (MOCK TRIAL) \$(3,563.48)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$2,314.40	\$0.00	\$2,314.40
10/13/10	Journal Transfer		807097 TSF:FALL 11'10 PARTNERS	\$4,760.00	\$0.00	\$7,074.40
10/27/10	Check Request	ERIC DUNN	10-11 AMTA REGISTRATION FEE	\$0.00	\$1,575.00	\$5,499.40
12/10/10	Check Request	ERIC DUNN	UC IRVINE MOCK TRIAL COMPET	\$0.00	\$1,537.12	\$3,962.28
1/25/11	Check Request	EDWARD PIPER	UC IRVINE AIRFARE	\$0.00	\$398.80	\$3,563.48

2-7634-2-5-7090 [2011] ST JUSTICE LEAGUE SPEC FEE PRIOR YEAR EXP \$1,153.40

date	source	payee	reference	deposit	withdrawal	balance
7/12/10	Check Request	CAMERON ORMSBY	UCSD TOUR 1/10	\$0.00	\$251.00	\$(251.00)
7/12/10	Check Request	CAMERON ORMSBY	UCSD TOUR 1/10	\$0.00	\$902.40	\$(1,153.40)

2-7634-2-5-7140 [2011] ST JUSTICE LEAGUE SPEC FEE COPIES (NOT MKTG) \$(429.96)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4470 FY10-11 SPEC FEE/7634	\$600.00	\$0.00	\$600.00
2/18/11	Check Request	ERIC DUNN	UCSD HOTELS, REGISTR, COPIES	\$0.00	\$170.04	\$429.96

2-7634-2-5-7150 [2011] ST JUSTICE LEAGUE SPEC FEE OFFICE SUPPLIES \$(33.09)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4470 FY10-11 SPEC FEE/7634	\$102.70	\$0.00	\$102.70
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$87.70
1/20/11	Check Request	MONICA MUELLER	EASEL BOARD	\$0.00	\$54.61	\$33.09

2-7634-2-5-7220 [2011] ST JUSTICE LEAGUE SPEC FEE MKTG COPIES/PRINT EXP \$(62.68)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4470 FY10-11 SPEC FEE/7634	\$100.00	\$0.00	\$100.00
1/3/11	Check Request	JENA MAYFIELD	COMPETITION SUPPLIES	\$0.00	\$37.32	\$62.68

2-7634-2-5-7710 [2011] ST JUSTICE LEAGUE SPEC FEE TRAVEL FARES \$(5,745.00)

date	source	payee	reference	deposit	withdrawal	balance
7/29/10	AP Void	EDWARD PIPER	Void Open Trx	\$262.40	\$0.00	\$262.40
7/30/10	Check Request	EDWARD PIPER	AIRFARE REPLACE#337465 1/15/10	\$0.00	\$262.40	\$0.00
8/5/10	InterOffice		#4470 FY10-11 SPEC FEE/7634	\$5,755.00	\$0.00	\$5,755.00
2/28/11	Check Request	EDWARD PIPER	PARKING AT UCLA INVITATIONAL	\$0.00	\$10.00	\$5,745.00

2-7634-2-5-7720 [2011]**ST JUSTICE LEAGUE SPEC FEE GAS****\$(759.73)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4470 FY10-11 SPEC FEE/7634	\$895.34	\$0.00	\$895.34
1/20/11	Check Request	JOHN LASSERE	GAS FOR IRVINE COMPETITION	\$0.00	\$72.60	\$822.74
2/18/11	Check Request	ERIC DUNN	UCSD HOTELS, REGISTR, COPIES	\$0.00	\$63.01	\$759.73

2-7634-2-5-7740 [2011]**ST JUSTICE LEAGUE SPEC FEE ACCOMODATIONS****\$(5,162.70)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4470 FY10-11 SPEC FEE/7634	\$6,810.90	\$0.00	\$6,810.90
2/18/11	Check Request	ERIC DUNN	UCSD HOTELS, REGISTR, COPIES	\$0.00	\$1,648.20	\$5,162.70

2-7634-2-5-7820 [2011]**ST JUSTICE LEAGUE SPEC FEE REGISTRATION EXP****\$(352.95)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4470 FY10-11 SPEC FEE/7634	\$602.95	\$0.00	\$602.95
2/18/11	Check Request	ERIC DUNN	UCSD HOTELS, REGISTR, COPIES	\$0.00	\$250.00	\$352.95

2-7634-9-0-2820 [2011]**ST JUSTICE LEAGUE (MOCK TRIAL) RESERVE****\$(7,465.01)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$7,465.01	\$0.00	\$7,465.01