

Muslim Students Awareness Network [6870]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6870-1-0-2800	MUSLIM STD AWARENESS NTKW	\$(2,522.06)
2-6870-1-0-9010	MSAN O/S PURCHASE ORDER	\$(731.90)
2-6870-2-5-6310	MSAN SPEC FEE HONORARIA FEES	\$(11,529.81)
2-6870-2-5-6320	MSAN SPEC FEE TECHNICAL SERVICES	\$(922.10)
2-6870-2-5-6340	MSAN SPEC FEE SECURITY SERVICES	\$(200.00)
2-6870-2-5-6560	MSAN SPEC FEE EVENT FOOD	\$(3,322.91)
2-6870-2-5-7090	MSAN SPEC FEE PRIOR YEAR EXP	\$492.58
2-6870-2-5-7140	MSAN SPEC FEE COPIES (NOT MKTG)	\$(200.00)
2-6870-2-5-7220	MSAN SPEC FEE MKTG COPIES/PRINT EXP	\$(264.33)
2-6870-2-5-7510	MSAN SPEC FEE FACILITIES RENTAL	\$(810.00)
2-6870-2-5-7520	MSAN SPEC FEE FACILITIES JANITORIAL	\$(146.00)
2-6870-2-5-7710	MSAN SPEC FEE TRAVEL FARES	\$(4,500.00)
2-6870-2-5-7740	MSAN SPEC FEE ACCOMMODATIONS	\$(2,250.00)
2-6870-7-5-7020	ST NAACP MSAN SPEC FEE COSPONSORSHIP EXP	\$(169.00)
2-6870-9-0-2820	MSAN RESERVE	\$(18,899.25)

2-6870-1-0-2800 [2011] MUSLIM STD AWARENESS NTKW \$(2,522.06)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$4,498.82	\$0.00	\$4,498.82
8/6/10	Purchase Order		Rev - PublicSafe#75993,4/26/10	\$230.00	\$0.00	\$4,728.82
8/17/10	Journal Transfer		792078 DPS: US&Muslim Sec 4/26	\$0.00	\$230.00	\$4,498.82
10/25/10	Check Request	SALMAN RAZZAQUE	CANDY FOR ISLAMOPHOBIA SPKRS	\$0.00	\$9.20	\$4,489.62
10/29/10	Journal Transfer		BNK21OCT10 ReligiousStudy:Supt	\$100.00	\$0.00	\$4,589.62
11/4/10	Check Request	FARAH WEHEBA	FOOD, UTENSILS, SS CARDS	\$0.00	\$176.64	\$4,412.98
11/4/10	Check Request	MAI EL-SADANY	ISLAMOPHOBIA COPIES, GIFTFRAME	\$0.00	\$14.19	\$4,398.79
11/4/10	Check Request	HANA AL-HENAID	ISLAMOPHOBIA SPEAKER GIFTS	\$0.00	\$80.31	\$4,318.48
11/9/10	InterOffice		85745 MSAN to STAMP for 11/6	\$0.00	\$1,000.00	\$3,318.48
12/8/10	Check Request	NAVID CHOWDHURY	T-SHIRTS 6/7	\$0.00	\$1,268.39	\$2,050.09
1/31/11	Journal Transfer		DND08JAN11 RhetoricWritg:Suppt	\$500.00	\$0.00	\$2,550.09
2/28/11	Check Request	SEMIH SALIHOGLU	POSTER, PENS, FOOD	\$0.00	\$28.03	\$2,522.06

2-6870-1-0-9010 [2011] MSAN O/S PURCHASE ORDER \$(731.90)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$679.00	\$0.00	\$679.00
8/4/10	Purchase Order		Rev - MtgSrv #69198, 2/1/10	\$0.00	\$110.00	\$569.00
8/4/10	Purchase Order		Rev - MtgSrv #75994, 4/26/10	\$0.00	\$130.00	\$439.00
8/4/10	Purchase Order		Rev - ABM #78427, 5/21/10	\$0.00	\$169.00	\$270.00
8/4/10	Purchase Order		Rev - Mtg Srvcs #69197,1/26/10	\$0.00	\$40.00	\$230.00
8/6/10	Purchase Order		Rev - PublicSafe#75993,4/26/10	\$0.00	\$230.00	\$0.00
1/19/11	Purchase Order		ELS #205669, 1/27/11	\$477.90	\$0.00	\$477.90
2/1/11	Purchase Order		Work #641571, 1/14-1/27/11	\$254.00	\$0.00	\$731.90

2-6870-2-5-6310 [2011] MSAN SPEC FEE HONORARIA FEES \$(11,529.81)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4702 FY10-11 SPEC FEE/6870	\$18,700.00	\$0.00	\$18,700.00
1/20/11	InterOffice		89115 GLENN GREENWALD EVENT	\$0.00	\$500.00	\$18,200.00
1/24/11	Check Request	BRYANT MOSS	ADVANCE - COMEDY SHOW PERFORM	\$0.00	\$2,800.00	\$15,400.00
1/24/11	Check Request	LEGALLY HOMELESS, INC	ADVANCE - COMEDY SHOW PERFORM	\$0.00	\$2,800.00	\$12,600.00
2/28/11	Check Request	HANA AL-HENAID	GIFT BAG, MUG FOR SPEAKER	\$0.00	\$14.09	\$12,585.91
2/28/11	Check Request	SHAHEED NAJM	HONORARIA - AWARENESS SPEAKER	\$0.00	\$550.00	\$12,035.91
2/28/11	Check Request	NABILA ABDALLAH	COMEDIAN THANK YOU CARDS	\$0.00	\$6.10	\$12,029.81
3/1/11	InterOffice		91549CAMP ANYTOWN2/4MSAN/SEATE	\$0.00	\$500.00	\$11,529.81

2-6870-2-5-6320 [2011] MSAN SPEC FEE TECHNICAL SERVICES \$(922.10)

date	source	payee	reference	deposit	withdrawal	balance
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8/9/10	InterOffice		#4702 FY10-11 SPEC FEE/6870	\$1,400.00	\$0.00	\$1,400.00
1/19/11	Purchase Order		ELS #205669, 1/27/11	\$0.00	\$477.90	\$922.10

2-6870-2-5-6340 [2011] MSAN SPEC FEE SECURITY SERVICES \$(200.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4702 FY10-11 SPEC FEE/6870	\$200.00	\$0.00	\$200.00

2-6870-2-5-6560 [2011] MSAN SPEC FEE EVENT FOOD \$(3,322.91)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4702 FY10-11 SPEC FEE/6870	\$4,300.00	\$0.00	\$4,300.00
12/3/10	Check Request	MAHTA BAGHOOLIZADEH	FOOD FOR DAY IN THE LIFE EVENT	\$0.00	\$412.42	\$3,887.58
2/24/11	Check Request	FATIMA WAGDY	A NIGHT WITH RUMI EVENT FOOD	\$0.00	\$492.00	\$3,395.58
2/28/11	Check Request	ABDULKAREEM AYOTUNDE AGUNBIADE	NIGHT W/ RUMI DRINKS, UTENSILS	\$0.00	\$36.74	\$3,358.84
2/28/11	Check Request	EETHAR AL-HASSAN	CULTURE FAIR CUPS	\$0.00	\$4.36	\$3,354.48
2/28/11	Check Request	SEMIH SALIHOGLU	POSTER, PENS, FOOD	\$0.00	\$31.57	\$3,322.91

2-6870-2-5-7090 [2011] MSAN SPEC FEE PRIOR YEAR EXP \$492.58

date	source	payee	reference	deposit	withdrawal	balance
7/16/10	Check Request	SHAKIR HAMOODI	HONORARIA - SPEAKER	\$0.00	\$662.58	\$(662.58)
8/4/10	Purchase Order		Rev - MtgSrvc #75994, 4/26/10	\$130.00	\$0.00	\$(532.58)
8/4/10	Purchase Order		Rev - Mtg Srvcs #69197,1/26/10	\$40.00	\$0.00	\$(492.58)

2-6870-2-5-7140 [2011] MSAN SPEC FEE COPIES (NOT MKTG) \$(200.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4702 FY10-11 SPEC FEE/6870	\$200.00	\$0.00	\$200.00

2-6870-2-5-7220 [2011] MSAN SPEC FEE MKTG COPIES/PRINT EXP \$(264.33)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4702 FY10-11 SPEC FEE/6870	\$520.00	\$0.00	\$520.00
11/4/10	Check Request	MAI EL-SADANY	ISLAMOPHOBIA COPIES, GIFTFRAME	\$0.00	\$42.61	\$477.39
11/15/10	Check Request	MAI EL-SADANY	FLYERS FOR HIJABI MONOLOGUES	\$0.00	\$63.92	\$413.47
11/15/10	Check Request	MAHTA BAGHOOLIZADEH	FLYERS FOR HIJABI EVENT	\$0.00	\$63.92	\$349.55
2/28/11	Check Request	MAI EL-SADANY	AWARENESS EVENT FLYERS	\$0.00	\$85.22	\$264.33

2-6870-2-5-7510 [2011] MSAN SPEC FEE FACILITIES RENTAL \$(810.00)

date	source	payee	reference	deposit	withdrawal	balance
8/4/10	Purchase Order		Rev - MtgSrvc #69198, 2/1/10	\$110.00	\$0.00	\$110.00
8/9/10	InterOffice		#4702 FY10-11 SPEC FEE/6870	\$800.00	\$0.00	\$910.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$880.00
11/18/10	Journal Transfer		813257 Bechtel:DinnerDebr11/11	\$0.00	\$70.00	\$810.00

2-6870-2-5-7520 [2011] MSAN SPEC FEE FACILITIES JANITORIAL \$(146.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4702 FY10-11 SPEC FEE/6870	\$400.00	\$0.00	\$400.00
2/1/11	Purchase Order		Work #641571, 1/14-1/27/11	\$0.00	\$254.00	\$146.00

2-6870-2-5-7710 [2011] MSAN SPEC FEE TRAVEL FARES \$(4,500.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4702 FY10-11 SPEC FEE/6870	\$4,500.00	\$0.00	\$4,500.00

2-6870-2-5-7740 [2011] MSAN SPEC FEE ACCOMMODATIONS \$(2,250.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4702 FY10-11 SPEC FEE/6870	\$2,250.00	\$0.00	\$2,250.00

2-6870-7-5-7020 [2011] ST NAACP MSAN SPEC FEE COSPONSORSHIP EXP \$(169.00)

date	source	payee	reference	deposit	withdrawal	balance
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2-6870-9-0-2820 [2011]

MSAN RESERVE

\$(18,899.25)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$18,899.25	\$0.00	\$18,899.25