

Stanford National Association for the Advancement of Colored People [6370]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6370-1-0-2800	STANFORD NAACP	\$(5.07)
2-6370-1-0-2830	ST NAACP - STANFORD FUND	\$(11.54)
2-6370-1-0-9010	ST NAACP O/S PURCHASE ORDER	\$0.00
2-6370-2-5-6310	ST NAACP SPEC FEE HONORARIA FEES	\$(2,250.00)
2-6370-2-5-6560	ST NAACP SPEC FEE EVENT FOOD	\$(114.25)
2-6370-2-5-7020	ST NAACP SPEC FEE COSPONSORSHIP EXP	\$(4,110.00)
2-6370-2-5-7060	ST NAACP SPEC FEE PROGRAMMING EXP	\$(1,600.00)
2-6370-2-5-7090	ST NAACP SPEC FEE PRIOR YEAR EXP	\$175.00
2-6370-2-5-7220	ST NAACP SPEC FEE MKTG COPIES/PRINT EXP	\$(100.00)
2-6370-2-5-7420	ST NAACP SPEC FEE EQUIP RENTAL	\$(750.00)
2-6370-2-5-7510	ST NAACP SPEC FEE FACILITIES RENTAL	\$(1,550.00)
2-6370-2-5-7710	ST NAACP SPEC FEE TRAVEL FARES	\$(207.68)
2-6370-2-5-7740	ST NAACP SPEC FEE ACCOMODATIONS	\$(750.00)
2-6370-2-5-7820	ST NAACP SPEC FEE REGISTRATION EXP	\$(200.00)
2-6370-9-0-2820	ST NAACP RESERVE	\$(15,042.86)

2-6370-1-0-2800 [2011] STANFORD NAACP \$(5.07)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$5.07	\$0.00	\$5.07

2-6370-1-0-2830 [2011] ST NAACP - STANFORD FUND \$(11.54)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$11.54	\$0.00	\$11.54

2-6370-1-0-9010 [2011] ST NAACP O/S PURCHASE ORDER \$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$80.00	\$0.00	\$80.00
8/4/10	Purchase Order		Rev - MtgSrvc #68667, 2/25/10	\$0.00	\$80.00	\$0.00

2-6370-2-5-6310 [2011] ST NAACP SPEC FEE HONORARIA FEES \$(2,250.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$2,000.00	\$0.00	\$2,000.00
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$750.00	\$0.00	\$2,750.00
1/25/11	Check Request	JESSICA GUADALUPE TOVAR	HONORARIA - SPEAKER	\$0.00	\$250.00	\$2,500.00
1/25/11	Check Request	JACQUELINE PATTERSON	HONORARIA - SPEAKER	\$0.00	\$250.00	\$2,250.00
2/2/11	Check Request	ROBB KAPLA	HONORARIA - ENV JUSTICE SPKR	\$0.00	\$250.00	\$2,000.00
2/14/11	AP Void	JACQUELINE PATTERSON	Void Open Trx	\$250.00	\$0.00	\$2,250.00

2-6370-2-5-6560 [2011] ST NAACP SPEC FEE EVENT FOOD \$(114.25)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$200.00	\$0.00	\$200.00
11/29/10	Check Request	BELINDA TANG	GENERAL BODY FORUM FOOD	\$0.00	\$85.75	\$114.25

2-6370-2-5-7020 [2011] ST NAACP SPEC FEE COSPONSORSHIP EXP \$(4,110.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$1,500.00	\$0.00	\$1,500.00
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$6,000.00	\$0.00	\$7,500.00
1/13/11	Journal Transfer		821543 BCSC:BlkPlazTShirt10/15	\$0.00	\$1,200.00	\$6,300.00
1/25/11	Journal Transfer		823187 BCSC:LeadershipRm 10/9	\$0.00	\$1,760.00	\$4,540.00
2/8/11	Check Request	IBERIA ELSTER	BP OIL SPILL EVENT FOOD	\$0.00	\$430.00	\$4,110.00
2/8/11	AP Void	IBERIA ELSTER	Void Open Trx	\$181.00	\$0.00	\$4,291.00
2/11/11	Check Request	IBERIA ELSTER	FOOD REISSUE #343662 06/11/10	\$0.00	\$181.00	\$4,110.00

2-6370-2-5-7060 [2011] ST NAACP SPEC FEE PROGRAMMING EXP \$(1,600.00)

date	source	payee	reference	deposit	withdrawal	balance
12/6/10	InterOffice		#5800 SFFndg 2010-11/6370	\$1,800.00	\$0.00	\$1,800.00
1/31/11	Journal Transfer		823554 Haas:Fall'10 VanUsage	\$0.00	\$100.00	\$1,700.00
2/3/11	Check Request	IBERIA ELSTER	BP OIL SPILL EVENT HANDOUTS	\$0.00	\$100.00	\$1,600.00

2-6370-2-5-7090 [2011] ST NAACP SPEC FEE PRIOR YEAR EXP \$175.00

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	Journal Transfer		787164 Haas: Van Rental Spr 10	\$0.00	\$175.00	\$(175.00)

2-6370-2-5-7220 [2011] ST NAACP SPEC FEE MKTG COPIES/PRINT EXP \$(100.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$100.00	\$0.00	\$100.00

2-6370-2-5-7420 [2011] ST NAACP SPEC FEE EQUIP RENTAL \$(750.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$750.00	\$0.00	\$750.00

2-6370-2-5-7510 [2011] ST NAACP SPEC FEE FACILITIES RENTAL \$(1,550.00)

date	source	payee	reference	deposit	withdrawal	balance
8/4/10	Purchase Order		Rev - MtgSrvc #68667, 2/25/10	\$80.00	\$0.00	\$80.00
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$1,000.00	\$0.00	\$1,080.00
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$500.00	\$0.00	\$1,580.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$1,550.00

2-6370-2-5-7710 [2011] ST NAACP SPEC FEE TRAVEL FARES \$(207.68)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$250.00	\$0.00	\$250.00
12/9/10	Check Request	MILTON ACHELPOHL	LEADERSHIP RETREAT GAS	\$0.00	\$42.32	\$207.68

2-6370-2-5-7740 [2011] ST NAACP SPEC FEE ACCOMODATIONS \$(750.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$750.00	\$0.00	\$750.00

2-6370-2-5-7820 [2011] ST NAACP SPEC FEE REGISTRATION EXP \$(200.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$200.00	\$0.00	\$200.00

2-6370-9-0-2820 [2011] ST NAACP RESERVE \$(15,042.86)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$22,642.86	\$0.00	\$22,642.86
8/9/10	InterOffice		#4707 FY10-11 SPEC FEE/6370	\$0.00	\$5,800.00	\$16,842.86
12/6/10	InterOffice		#5800 SFFndg 2010-11/6370	\$0.00	\$1,800.00	\$15,042.86