

# Stanford News Readership Program [7666]

## SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-7666-1-0-2800	ST NEWS READERSHIP PROGRAM	\$14.69
2-7666-2-5-7090	SNRP SPEC FEE PRIOR YEAR EXP	\$86.25
2-7666-2-5-7220	SNRP SPEC FEE MKTG COPIES/PRINT EXP	\$(122.00)
2-7666-2-5-7410	SNRP SPEC FEE EQUIP (NON-CAP)	\$(20,571.50)
2-7666-2-5-7510	SNRP SPEC FEE FACILITIES RENTAL	\$(807.00)
2-7666-9-0-2820	SNRP RESERVE	\$(13,790.53)

**2-7666-1-0-2800 [2011] ST NEWS READERSHIP PROGRAM \$14.69**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$14.69	\$(14.69)

**2-7666-2-5-7090 [2011] SNRP SPEC FEE PRIOR YEAR EXP \$86.25**

date	source	payee	reference	deposit	withdrawal	balance
8/20/10	Check Request	THE NEW YORK TIMES	NEWSPAPER REORDER #2002-2320-4	\$0.00	\$86.25	\$(86.25)

**2-7666-2-5-7220 [2011] SNRP SPEC FEE MKTG COPIES/PRINT EXP \$(122.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4655 FY10-11 SPEC FEE/7666	\$122.00	\$0.00	\$122.00

**2-7666-2-5-7410 [2011] SNRP SPEC FEE EQUIP (NON-CAP) \$(20,571.50)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4655 FY10-11 SPEC FEE/7666	\$33,904.00	\$0.00	\$33,904.00
11/17/10	Check Request	THE NEW YORK TIMES	NEWSPAPERS 9-10/10	\$0.00	\$6,053.50	\$27,850.50
2/15/11	Check Request	THE NEW YORK TIMES	NEWSPAPER DELIVERY 1/2011	\$0.00	\$7,279.00	\$20,571.50

**2-7666-2-5-7510 [2011] SNRP SPEC FEE FACILITIES RENTAL \$(807.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4655 FY10-11 SPEC FEE/7666	\$822.00	\$0.00	\$822.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$807.00

**2-7666-9-0-2820 [2011] SNRP RESERVE \$(13,790.53)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$13,790.53	\$0.00	\$13,790.53