## Stanford News Readership Program [7666] SSE Capital Group - ACCOUNT STATEMENT

	Г		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)		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 Forwa	ird	Balance Brought Forward	\$0.00	\$14.69	\$(14.69)
2 7666	2 5 7000 5	2011]				±06.25
	•2-5-7090 [ source		SNRP SPEC FEE PRIOR YEAR EXP	donocit	withdrawal	\$86.25 balance
uate		t THE NEW YORK TIME		deposit \$0.00	\$86.25	
9/20/10	Check Reques		5 NEWSFAFER REORDER #2002-2520-4	\$0.00	\$60.25	\$(86.25)
8/20/10						
	·2-5-7220 [	2011]	SNRP SPEC FEE MKTG COPIES/PRINT E	ХР		\$(122.00)
2-7666-	2-5-7220 [ source	2011] payee	SNRP SPEC FEE MKTG COPIES/PRINT E reference	XP deposit	withdrawal	\$(122.00) balance
2-7666- date	-	-	-		withdrawal \$0.00	
<b>2-7666-</b> date 8/9/10	<b>source</b> InterOffice	рауее	reference #4655 FY10-11 SPEC FEE/7666	deposit	\$0.00	<b>balance</b> \$122.00
2-7666- date 8/9/10 2-7666-	source	рауее	reference	deposit	\$0.00	balance
2-7666- date 8/9/10 2-7666- date	source InterOffice	payee 2011]	reference #4655 FY10-11 SPEC FEE/7666 SNRP SPEC FEE EQUIP (NON-CAP)	deposit \$122.00	\$0.00	balance \$122.00 20,571.50)
2-7666- date 8/9/10 2-7666- date 8/9/10	source InterOffice 2-5-7410 [ source	payee 2011] payee	reference #4655 FY10-11 SPEC FEE/7666 SNRP SPEC FEE EQUIP (NON-CAP) reference #4655 FY10-11 SPEC FEE/7666	deposit \$122.00 deposit	\$0.00 <b>\$(</b> withdrawal	balance \$122.00 20,571.50) balance
2-7666- date 8/9/10 2-7666- date 8/9/10 11/17/10	source InterOffice 2-5-7410 [ source InterOffice	payee 2011] payee t THE NEW YORK TIME	reference #4655 FY10-11 SPEC FEE/7666 SNRP SPEC FEE EQUIP (NON-CAP) reference #4655 FY10-11 SPEC FEE/7666 NEWSPAPERS 9-10/10	deposit \$122.00 deposit \$33,904.00	\$0.00 \$( withdrawal \$0.00	balance \$122.00 20,571.50) balance \$33,904.00
2-7666- date 8/9/10 2-7666- date 8/9/10 11/17/10 2/15/11	source InterOffice 2-5-7410 [ source InterOffice Check Reques Check Reques	payee 2011] payee t THE NEW YORK TIME t THE NEW YORK TIME	reference #4655 FY10-11 SPEC FEE/7666 SNRP SPEC FEE EQUIP (NON-CAP) reference #4655 FY10-11 SPEC FEE/7666 NEWSPAPERS 9-10/10 S NEWSPAPER DELIVERY 1/2011	deposit \$122.00 deposit \$33,904.00 \$0.00	\$0.00 \$( withdrawal \$0.00 \$6,053.50	balance \$122.00 20,571.50) balance \$33,904.00 \$27,850.50 \$20,571.50
2-7666- date 8/9/10 2-7666- date 8/9/10 11/17/10 2/15/11 2-7666-	source InterOffice 2-5-7410 [ source InterOffice Check Reques Check Reques 2-5-7510 [	payee 2011] payee t THE NEW YORK TIME t THE NEW YORK TIME 2011]	reference #4655 FY10-11 SPEC FEE/7666 SNRP SPEC FEE EQUIP (NON-CAP) reference #4655 FY10-11 SPEC FEE/7666 NEWSPAPERS 9-10/10 SNRP SPEC FEE FACILITIES RENTAL	deposit \$122.00 deposit \$33,904.00 \$0.00 \$0.00	\$0.00 \$( withdrawal \$0.00 \$6,053.50 \$7,279.00	balance \$122.00 20,571.50) balance \$33,904.00 \$27,850.50 \$20,571.50 \$(807.00)
2-7666- date 8/9/10 2-7666- date 8/9/10 11/17/10 2/15/11 2-7666- date	source InterOffice 2-5-7410 [ source InterOffice Check Reques Check Reques 2-5-7510 [ source	payee 2011] payee t THE NEW YORK TIME t THE NEW YORK TIME	reference #4655 FY10-11 SPEC FEE/7666 SNRP SPEC FEE EQUIP (NON-CAP) reference #4655 FY10-11 SPEC FEE/7666 S NEWSPAPERS 9-10/10 S NEWSPAPER DELIVERY 1/2011 SNRP SPEC FEE FACILITIES RENTAL reference	deposit \$122.00 deposit \$33,904.00 \$0.00 \$0.00 \$0.00	\$0.00 <b>\$(</b> <b>withdrawal</b> \$0.00 \$6,053.50 \$7,279.00 withdrawal	balance \$122.00 20,571.50) balance \$33,904.00 \$27,850.50 \$20,571.50 \$(807.00) balance
2-7666- date 8/9/10 2-7666- date 8/9/10 11/17/10 2/15/11 2-7666- date 8/9/10	source InterOffice 2-5-7410 [ source InterOffice Check Reques Check Reques 2-5-7510 [	payee 2011] payee t THE NEW YORK TIME t THE NEW YORK TIME 2011]	reference #4655 FY10-11 SPEC FEE/7666 SNRP SPEC FEE EQUIP (NON-CAP) reference #4655 FY10-11 SPEC FEE/7666 NEWSPAPERS 9-10/10 SNRP SPEC FEE FACILITIES RENTAL	deposit \$122.00 deposit \$33,904.00 \$0.00 \$0.00	\$0.00 \$( withdrawal \$0.00 \$6,053.50 \$7,279.00	balance \$122.00 20,571.50) balance \$33,904.00 \$27,850.50 \$20,571.50 \$20,571.50 \$20,571.50 \$20,571.50 \$20,571.50 \$20,571.50
2-7666- date 8/9/10 2-7666- date 8/9/10 11/17/10 2/15/11 2-7666- date 8/9/10	source InterOffice 2-5-7410 [ source InterOffice Check Reques Check Reques 2-5-7510 [ source InterOffice	payee 2011] payee t THE NEW YORK TIME t THE NEW YORK TIME 2011]	reference #4655 FY10-11 SPEC FEE/7666 SNRP SPEC FEE EQUIP (NON-CAP) reference #4655 FY10-11 SPEC FEE/7666 S NEWSPAPERS 9-10/10 S NEWSPAPER DELIVERY 1/2011 SNRP SPEC FEE FACILITIES RENTAL reference #4655 FY10-11 SPEC FEE/7666	deposit \$122.00 deposit \$33,904.00 \$0.00 \$0.00 deposit \$822.00	\$0.00 <b>\$(</b> <b>withdrawal</b> \$0.00 \$6,053.50 \$7,279.00 <b>withdrawal</b> \$0.00	balance \$122.00 20,571.50) balance \$33,904.00 \$27,850.50 \$20,571.50 \$(807.00) balance
2-7666- date 8/9/10 2-7666- date 8/9/10 11/17/10 2/15/11 2-7666- date 8/9/10 11/15/10	source InterOffice 2-5-7410 [ source InterOffice Check Reques Check Reques 2-5-7510 [ source InterOffice	payee 2011] payee t THE NEW YORK TIME t THE NEW YORK TIME 2011] payee	reference #4655 FY10-11 SPEC FEE/7666 SNRP SPEC FEE EQUIP (NON-CAP) reference #4655 FY10-11 SPEC FEE/7666 S NEWSPAPERS 9-10/10 S NEWSPAPER DELIVERY 1/2011 SNRP SPEC FEE FACILITIES RENTAL reference #4655 FY10-11 SPEC FEE/7666	deposit \$122.00 deposit \$33,904.00 \$0.00 \$0.00 deposit \$822.00	\$0.00 <b>\$(</b> <b>withdrawal</b> \$0.00 \$6,053.50 \$7,279.00 <b>withdrawal</b> \$0.00 \$15.00	balance \$122.00 20,571.50) balance \$33,904.00 \$27,850.50 \$20,571.50 \$(807.00) balance \$822.00
2-7666- date 8/9/10 2-7666- date 8/9/10 11/17/10 2/15/11 2-7666- date 8/9/10 11/15/10 2-7666-	source InterOffice 2-5-7410 [ source InterOffice Check Reques Check Reques 2-5-7510 [ source InterOffice InterOffice	payee 2011] payee t THE NEW YORK TIME t THE NEW YORK TIME 2011] payee	reference #4655 FY10-11 SPEC FEE/7666 SNRP SPEC FEE EQUIP (NON-CAP) reference #4655 FY10-11 SPEC FEE/7666 S NEWSPAPERS 9-10/10 S NEWSPAPER DELIVERY 1/2011 SNRP SPEC FEE FACILITIES RENTAL reference #4655 FY10-11 SPEC FEE/7666 Fall '10 SAL:Half Table Fees	deposit \$122.00 deposit \$33,904.00 \$0.00 \$0.00 deposit \$822.00	\$0.00 <b>\$(</b> <b>withdrawal</b> \$0.00 \$6,053.50 \$7,279.00 <b>withdrawal</b> \$0.00 \$15.00	balance \$122.00 20,571.50) balance \$33,904.00 \$27,850.50 \$20,571.50 \$(807.00) balance \$822.00 \$807.00

3/3/2011