

Stanford Project on Hunger [6903]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6903-1-0-2800	SPOON HUNGER RELIEF	\$0.00
2-6903-2-5-6240	SPOON SPEC FEES ANN CASUAL LABOR	\$(276.50)
2-6903-2-5-6310	SPOON SPEC FEES ANN HONORARIA FEES	\$(3,750.00)
2-6903-2-5-6320	SPOON SPEC FEE ANN TECHNICAL SERVICES	\$(250.00)
2-6903-2-5-6500	SPOON SPEC FEE ANN TRAINING MAT	\$(90.00)
2-6903-2-5-6560	SPOON SPEC FEE ANN EVENT FOOD	\$(532.85)
2-6903-2-5-7020	SPOON SPEC FEE COSPONSORSHIP EXP	\$(1,000.00)
2-6903-2-5-7410	SPOON SPEC FEE EQUIP (NON-CAP)	\$(15.45)
2-6903-2-5-7710	SPOON SPEC FEE TRAVEL FARES	\$(475.00)
2-6903-9-0-2820	SPOON RESERVE	\$(1,150.87)

2-6903-1-0-2800 [2011]			SPOON HUNGER RELIEF			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$0.00

2-6903-2-5-6240 [2011]			SPOON SPEC FEES ANN CASUAL LABOR			\$(276.50)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$276.50	\$0.00	\$276.50

2-6903-2-5-6310 [2011]			SPOON SPEC FEES ANN HONORARIA FEES			\$(3,750.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$3,750.00	\$0.00	\$3,750.00

2-6903-2-5-6320 [2011]			SPOON SPEC FEE ANN TECHNICAL SERVICES			\$(250.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$250.00	\$0.00	\$250.00

2-6903-2-5-6500 [2011]			SPOON SPEC FEE ANN TRAINING MAT			\$(90.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$150.00	\$0.00	\$150.00
1/31/11	Check Request	HEATHER ALTMAN	FOOD HANDLER TRAINING	\$0.00	\$15.00	\$135.00
1/31/11	Check Request	JULIO CEDENO	FOOD HANDLER TRAINING	\$0.00	\$15.00	\$120.00
1/31/11	Check Request	CAMILLE DE JESUS	FOOD HANDLER TRAINING	\$0.00	\$15.00	\$105.00
2/10/11	Check Request	NATHAN BARNETT	FOOD, TRAINING MATERIALS, TINS	\$0.00	\$15.00	\$90.00

2-6903-2-5-6560 [2011]			SPOON SPEC FEE ANN EVENT FOOD			\$(532.85)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$600.00	\$0.00	\$600.00
2/10/11	Check Request	NATHAN BARNETT	FOOD, TRAINING MATERIALS, TINS	\$0.00	\$67.15	\$532.85

2-6903-2-5-7020 [2011]			SPOON SPEC FEE COSPONSORSHIP EXP			\$(1,000.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$1,000.00	\$0.00	\$1,000.00

2-6903-2-5-7410 [2011]			SPOON SPEC FEE EQUIP (NON-CAP)			\$(15.45)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$50.00	\$0.00	\$50.00
1/10/11	Check Request	JAMES KYLE CRAFT	FOOD TINS	\$0.00	\$23.99	\$26.01
1/18/11	InterOffice		#5861 SFFndg 2010-11/6903	\$2,000.00	\$0.00	\$2,026.01
2/10/11	Check Request	NATHAN BARNETT	FOOD, TRAINING MATERIALS, TINS	\$0.00	\$994.35	\$1,031.66
2/11/11	Check Request	NATHAN BARNETT	ADVANCE - TINS FOR FOOD	\$0.00	\$811.90	\$219.76
2/18/11	Check Request	NATHAN BARNETT	TINS FOR FOOD COLLECTION	\$0.00	\$206.12	\$13.64
2/24/11	Deposit		91617 FinAdv-Nathan Barnett	\$1.81	\$0.00	\$15.45

2-6903-2-5-7710 [2011]			SPOON SPEC FEE TRAVEL FARES			\$(475.00)	
date	source	payee	reference	deposit	withdrawal	balance	
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$475.00	\$0.00	\$475.00	

2-6903-9-0-2820 [2011]			SPOON RESERVE			\$(1,150.87)	
date	source	payee	reference	deposit	withdrawal	balance	
6/30/10	Balance Forward		Balance Brought Forward	\$3,150.87	\$0.00	\$3,150.87	
1/18/11	InterOffice		#5861 SFFndg 2010-11/6903	\$0.00	\$2,000.00	\$1,150.87	