

**Queer/Straight Alliance [6663]**  
**SSE Capital Group - ACCOUNT STATEMENT**

3/3/2011

Account Summary		
2-6663-1-0-2800	QUEER STRAIGHT ALLIANCE - QSA	\$(803.08)
2-6663-1-0-9010	QSA O/S PURCHASE ORDER	\$(462.36)
2-6663-2-5-6310	QSA SPEC FEE HONORARIA FEES	\$(1,400.00)
2-6663-2-5-6560	QSA SPEC FEE EVENT FOOD	\$(908.11)
2-6663-2-5-7060	QSA SPEC FEE PROGRAMMING EXP	\$(1,092.37)
2-6663-2-5-7420	QSA SPEC FEE EQUIP RENTAL	\$(1,707.64)
2-6663-9-0-2820	QSA RESERVE	\$(9,555.18)

**2-6663-1-0-2800 [2011] QUEER STRAIGHT ALLIANCE - QSA \$(803.08)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,742.63	\$0.00	\$1,742.63
10/28/10	Check Request	SAM KING	NATL COMING OUT DAY SHIRTS	\$0.00	\$939.55	\$803.08

**2-6663-1-0-9010 [2011] QSA O/S PURCHASE ORDER \$(462.36)**

date	source	payee	reference	deposit	withdrawal	balance
2/15/11	Purchase Order		ELS #206094, 2/19/11	\$462.36	\$0.00	\$462.36

**2-6663-2-5-6310 [2011] QSA SPEC FEE HONORARIA FEES \$(1,400.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4499 FY10-11 SPEC FEE/6663	\$4,000.00	\$0.00	\$4,000.00
12/3/10	InterOffice		85749 QSA->SSQL for Intersctns	\$0.00	\$600.00	\$3,400.00
1/20/11	InterOffice		86774 COMP WELLSTONE FO	\$0.00	\$500.00	\$2,900.00
2/15/11	InterOffice		90071 QueerHorizonsConf 4/29	\$0.00	\$500.00	\$2,400.00
2/15/11	InterOffice		91194 VaginaMonologyesSup1/31	\$0.00	\$500.00	\$1,900.00
3/2/11	Check Request	SAM KING	QUEER FORMAL DJ	\$0.00	\$500.00	\$1,400.00

**2-6663-2-5-6560 [2011] QSA SPEC FEE EVENT FOOD \$(908.11)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4499 FY10-11 SPEC FEE/6663	\$1,100.00	\$0.00	\$1,100.00
10/26/10	Check Request	ANA GUERRA	NATL COMING OUT DAY FOOD	\$0.00	\$100.40	\$999.60
12/2/10	Check Request	ALENA BALGOBIN	SNACKS FOR QSPOT	\$0.00	\$22.37	\$977.23
1/7/11	Check Request	ANA GUERRA	PIZZA FOR ALLY PANEL	\$0.00	\$69.12	\$908.11

**2-6663-2-5-7060 [2011] QSA SPEC FEE PROGRAMMING EXP \$(1,092.37)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4499 FY10-11 SPEC FEE/6663	\$1,300.00	\$0.00	\$1,300.00
12/3/10	InterOffice		85749 QSA->SSQL for Intersctns	\$0.00	\$100.00	\$1,200.00
3/2/11	Check Request	ALENA BALGOBIN	QUEER FORMAL DECORATIONS	\$0.00	\$107.63	\$1,092.37

**2-6663-2-5-7420 [2011] QSA SPEC FEE EQUIP RENTAL \$(1,707.64)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4499 FY10-11 SPEC FEE/6663	\$2,200.00	\$0.00	\$2,200.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$2,170.00
2/15/11	Purchase Order		ELS #206094, 2/19/11	\$0.00	\$462.36	\$1,707.64

**2-6663-9-0-2820 [2011] QSA RESERVE \$(9,555.18)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$9,555.18	\$0.00	\$9,555.18