

Sexual Health Peer Resources Center [5590]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-5590-1-0-2800	SHPRC-CONTRACEPTIVE INFO	\$(124.33)
2-5590-2-5-6090	SHPRC SPEC FEE LABOR FEES/TAXES	\$0.00
2-5590-2-5-6110	SHPRC SPEC FEE OFFICER SALARY	\$0.00
2-5590-2-5-7140	SHPRC SPEC FEE COPIES (NOT MKTG)	\$(50.00)
2-5590-2-5-7200	SHPRC SPEC FEE GEN MKTG EXP	\$(65.00)
2-5590-2-5-7410	SHPRC SPEC FEE EQUIP (NON-CAP)	\$(4,086.28)
2-5590-2-5-7820	SHPRC SPEC FEE REGISTRATION EXP	\$(141.00)
2-5590-9-0-2820	SHPRC RESERVE	\$(11,991.65)

2-5590-1-0-2800 [2011]			SHPRC-CONTRACEPTIVE INFO			\$(124.33)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$133.70	\$0.00	\$133.70
9/22/10	InterOffice		PAYROLL W/C ADJ SEPT.10 #5590	\$0.00	\$9.37	\$124.33
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$0.00	\$973.10	\$(848.77)
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$973.10	\$0.00	\$124.33

2-5590-2-5-6090 [2011]			SHPRC SPEC FEE LABOR FEES/TAXES			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
7/7/10	InterOffice		PAYROLL P/E 6/30/201, 7/7/2010	\$0.00	\$9.37	\$(9.37)
9/22/10	InterOffice		PAYROLL W/C ADJ SEPT.10 #5590	\$9.37	\$0.00	\$0.00

2-5590-2-5-6110 [2011]			SHPRC SPEC FEE OFFICER SALARY			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
7/7/10	InterOffice		PAYROLL P/E 6/30/201, 7/7/2010	\$0.00	\$973.10	\$(973.10)
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$973.10	\$0.00	\$0.00

2-5590-2-5-7140 [2011]			SHPRC SPEC FEE COPIES (NOT MKTG)			\$(50.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4385 FY10-11 Spec Fee/5590	\$50.00	\$0.00	\$50.00

2-5590-2-5-7200 [2011]			SHPRC SPEC FEE GEN MKTG EXP			\$(65.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4385 FY10-11 Spec Fee/5590	\$80.00	\$0.00	\$80.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$65.00

2-5590-2-5-7410 [2011]			SHPRC SPEC FEE EQUIP (NON-CAP)			\$(4,086.28)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4385 FY10-11 Spec Fee/5590	\$6,750.00	\$0.00	\$6,750.00
11/10/10	Check Request	STEVEN CRANE	GLASS, FASTENERS	\$0.00	\$13.44	\$6,736.56
11/15/10	Check Request	AUTUMN BURNES	CANDY, PAPER BAGS	\$0.00	\$30.41	\$6,706.15
11/19/10	Check Request	MICHELLE MEDEROS	PREGNANCY TESTS, EQUIPMENTS	\$0.00	\$979.30	\$5,726.85
1/4/11	Check Request	MICHELLE MEDEROS	MEDINCAL SUPPLIES	\$0.00	\$1,094.58	\$4,632.27
1/13/11	Check Request	ELIZABETH FAY	OFFICE ORGANIZATIONAL SUPPLIES	\$0.00	\$75.25	\$4,557.02
2/28/11	Check Request	MICHELLE MEDEROS	SUPPLIES	\$0.00	\$390.04	\$4,166.98
2/28/11	Check Request	KEITH NEWMAN	COURSE READER COPIES, BINDING	\$0.00	\$80.70	\$4,086.28

2-5590-2-5-7820 [2011]			SHPRC SPEC FEE REGISTRATION EXP			\$(141.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4385 FY10-11 Spec Fee/5590	\$141.00	\$0.00	\$141.00

2-5590-9-0-2820 [2011]			SHPRC RESERVE			\$(11,991.65)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$12,964.75	\$0.00	\$12,964.75

