2-5590-9-0-2820 [2011]

6/30/10 Balance Forward

payee

date source

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 [201	[1]	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 [201	11]	SHPRC SPEC FEE LABOR FEES/TAXES			\$0.00
	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 [201	11]	SHPRC SPEC FEE OFFICER SALARY			\$0.00
	source	payee	reference	deposit	withdrawal	balance
	InterOffice	. ,	PAYROLL P/E 6/30/201, 7/7/2010	\$0.00	\$973.10	\$(973.10
	InterOffice		PAYROLL ADJ 11/2010	\$973.10	\$0.00	\$0.00
2-5590-	2-5-7140 [201	111	SHPRC SPEC FEE COPIES (NOT MKTG)			\$(50.00)
				donosit	ith duaal	balance
	source	pavee	reference	aebosit	withurawai	
date	source InterOffice	payee	reference #4385 FY10-11 Spec Fee/5590	deposit \$50.00	withdrawal \$0.00	\$50.00
date 8/5/10	InterOffice		#4385 FY10-11 Spec Fee/5590	-		\$50.00
date 8/5/10 2-5590-	InterOffice 2-5-7200 [201	11]	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP	\$50.00	\$0.00	\$50.00 \$(65.00)
8/5/10 2-5590- date	2-5-7200 [201 source		#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference	\$50.00	\$0.00	\$50.00 \$(65.00) balance
date 8/5/10 2-5590- date 8/5/10	2-5-7200 [201 source InterOffice	11]	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590	\$50.00 deposit \$80.00	\$0.00 withdrawal \$0.00	\$(65.00) balance \$80.00
date 8/5/10 2-5590- date 8/5/10	2-5-7200 [201 source	11]	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference	\$50.00	\$0.00	\$50.00 \$(65.00) balance
8/5/10 2-5590- date 8/5/10 11/15/10	2-5-7200 [201 source InterOffice	l1] payee	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590	\$50.00 deposit \$80.00	\$0.00 withdrawal \$0.00 \$15.00	\$(65.00) balance \$80.00
date 8/5/10 2-5590- date 8/5/10 11/15/10 2-5590-	2-5-7200 [201 source InterOffice InterOffice	l1] payee	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees	\$50.00 deposit \$80.00	\$0.00 withdrawal \$0.00 \$15.00	\$(65.00) balance \$80.00 \$65.00
8/5/10 2-5590- date 8/5/10 11/15/10 2-5590- date	2-5-7200 [201 source InterOffice InterOffice 2-5-7410 [201	payee	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees SHPRC SPEC FEE EQUIP (NON-CAP)	\$50.00 deposit \$80.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00	\$(65.00) \$(65.00) balance \$80.00 \$65.00
date 8/5/10 2-5590- date 8/5/10 11/15/10 2-5590- date 8/5/10	2-5-7200 [201 source InterOffice InterOffice 2-5-7410 [201 source	payee	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees SHPRC SPEC FEE EQUIP (NON-CAP) reference	\$50.00 deposit \$80.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00 \$ withdrawal	\$50.00 \$(65.00) balance \$80.00 \$65.00
date 8/5/10 2-5590- date 8/5/10 11/15/10 2-5590- date 8/5/10 11/10/10	2-5-7200 [201 source InterOffice InterOffice 2-5-7410 [201 source InterOffice	payee 11] payee	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees SHPRC SPEC FEE EQUIP (NON-CAP) reference #4385 FY10-11 Spec Fee/5590	\$50.00 deposit \$80.00 \$0.00 deposit \$6,750.00	\$0.00 withdrawal \$0.00 \$15.00 \$ withdrawal \$0.00	\$(65.00) balance \$80.00 \$65.00 \$(4,086.28) balance \$6,750.00
date 8/5/10 2-5590- date 8/5/10 11/15/10 2-5590- date 8/5/10 11/10/10 11/15/10	2-5-7200 [201 source InterOffice InterOffice 2-5-7410 [201 source InterOffice Check Request	payee STEVEN CRANE	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees SHPRC SPEC FEE EQUIP (NON-CAP) reference #4385 FY10-11 Spec Fee/5590 GLASS, FASTENERS	\$50.00 deposit \$80.00 \$0.00 deposit \$6,750.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00 \$ withdrawal \$0.00 \$13.44	\$(65.00) balance \$80.00 \$65.00 (4,086.28) balance \$6,750.00 \$6,736.56
## 8/5/10 2-5590- ## 8/5/10 11/15/10 2-5590- ## 8/5/10 11/10/10 11/15/10 11/15/10 11/19/10	2-5-7200 [201 source InterOffice InterOffice 2-5-7410 [201 source InterOffice Check Request Check Request	payee L1] payee STEVEN CRANE AUTUMN BURNES	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees SHPRC SPEC FEE EQUIP (NON-CAP) reference #4385 FY10-11 Spec Fee/5590 GLASS, FASTENERS CANDY, PAPER BAGS	\$50.00 deposit \$80.00 \$0.00 deposit \$6,750.00 \$0.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00 \$ withdrawal \$0.00 \$13.44 \$30.41	\$(65.00) balance \$80.00 \$65.00 (4,086.28) balance \$6,750.00 \$6,736.56 \$6,706.15
2-5590- date 8/5/10 11/15/10 2-5590- date 8/5/10 11/10/10 11/15/10 11/19/10 1/4/11	2-5-7200 [201 source InterOffice InterOffice 2-5-7410 [201 source InterOffice Check Request Check Request Check Request	payee STEVEN CRANE AUTUMN BURNES MICHELLE MEDEROS	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees SHPRC SPEC FEE EQUIP (NON-CAP) reference #4385 FY10-11 Spec Fee/5590 GLASS, FASTENERS CANDY, PAPER BAGS PREGNANCY TESTS, EQUIPMENTS	\$50.00 deposit \$80.00 \$0.00 deposit \$6,750.00 \$0.00 \$0.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00 \$ withdrawal \$0.00 \$13.44 \$30.41 \$979.30	\$50.00 \$(65.00) balance \$80.00 \$65.00 \$6,750.00 \$6,736.56 \$6,706.15 \$5,726.85
2-5590- date 8/5/10 11/15/10 2-5590- date 8/5/10 11/10/10 11/15/10 11/19/10 1/4/11 1/13/11	2-5-7200 [201 source InterOffice InterOffice 2-5-7410 [201 source InterOffice Check Request Check Request Check Request Check Request	payee STEVEN CRANE AUTUMN BURNES MICHELLE MEDEROS MICHELLE MEDEROS	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees SHPRC SPEC FEE EQUIP (NON-CAP) reference #4385 FY10-11 Spec Fee/5590 GLASS, FASTENERS CANDY, PAPER BAGS PREGNANCY TESTS, EQUIPMENTS MEDINCAL SUPPLIES	\$50.00 deposit \$80.00 \$0.00 deposit \$6,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00 \$ withdrawal \$0.00 \$13.44 \$30.41 \$979.30 \$1,094.58	\$50.00 \$(65.00) balance \$80.00 \$65.00 \$6,750.00 \$6,736.56 \$6,706.15 \$5,726.85 \$4,632.27
date 8/5/10 2-5590- date 8/5/10 11/15/10 2-5590- date 8/5/10 11/10/10 11/15/10 11/19/10 1/4/11 1/13/11 2/28/11	2-5-7200 [201 source InterOffice InterOffice 2-5-7410 [201 source InterOffice Check Request Check Request Check Request Check Request Check Request Check Request	payee STEVEN CRANE AUTUMN BURNES MICHELLE MEDEROS MICHELLE MEDEROS ELIZABETH FAY	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees SHPRC SPEC FEE EQUIP (NON-CAP) reference #4385 FY10-11 Spec Fee/5590 GLASS, FASTENERS CANDY, PAPER BAGS PREGNANCY TESTS, EQUIPMENTS MEDINCAL SUPPLIES OFFICE ORGANIZATIONAL SUPPLIES	\$50.00 deposit \$80.00 \$0.00 deposit \$6,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00 \$ withdrawal \$0.00 \$13.44 \$30.41 \$979.30 \$1,094.58 \$75.25	\$50.00 \$(65.00) balance \$80.00 \$65.00 \$6,750.00 \$6,736.56 \$6,706.15 \$5,726.85 \$4,632.27 \$4,557.02
date 8/5/10 2-5590- date 8/5/10 11/15/10 2-5590- date 8/5/10 11/10/10 11/15/10 11/19/10 1/4/11 1/13/11 2/28/11 2/28/11	2-5-7200 [201 source InterOffice InterOffice 2-5-7410 [201 source InterOffice Check Request	payee STEVEN CRANE AUTUMN BURNES MICHELLE MEDEROS MICHELLE MEDEROS ELIZABETH FAY MICHELLE MEDEROS KEITH NEWMAN	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees SHPRC SPEC FEE EQUIP (NON-CAP) reference #4385 FY10-11 Spec Fee/5590 GLASS, FASTENERS CANDY, PAPER BAGS PREGNANCY TESTS, EQUIPMENTS MEDINCAL SUPPLIES OFFICE ORGANIZATIONAL SUPPLIES SUPPLIES	\$50.00 deposit \$80.00 \$0.00 deposit \$6,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00 \$ withdrawal \$0.00 \$13.44 \$30.41 \$979.30 \$1,094.58 \$75.25 \$390.04	\$50.00 \$(65.00) balance \$80.00 \$65.00 \$6,750.00 \$6,750.00 \$6,736.56 \$6,706.15 \$5,726.85 \$4,632.27 \$4,632.27 \$4,632.27
date 8/5/10 2-5590- date 8/5/10 11/15/10 2-5590- date 8/5/10 11/10/10 11/15/10 11/19/10 1/4/11 1/13/11 2/28/11 2/28/11 2-5590-	2-5-7200 [201 source InterOffice InterOffice 2-5-7410 [201 source InterOffice Check Request	payee STEVEN CRANE AUTUMN BURNES MICHELLE MEDEROS MICHELLE MEDEROS ELIZABETH FAY MICHELLE MEDEROS KEITH NEWMAN	#4385 FY10-11 Spec Fee/5590 SHPRC SPEC FEE GEN MKTG EXP reference #4385 FY10-11 Spec Fee/5590 Fall '10 SAL:Half Table Fees SHPRC SPEC FEE EQUIP (NON-CAP) reference #4385 FY10-11 Spec Fee/5590 GLASS, FASTENERS CANDY, PAPER BAGS PREGNANCY TESTS, EQUIPMENTS MEDINCAL SUPPLIES OFFICE ORGANIZATIONAL SUPPLIES SUPPLIES COURSE READER COPIES, BINDING	\$50.00 deposit \$80.00 \$0.00 deposit \$6,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00 \$ withdrawal \$0.00 \$13.44 \$30.41 \$979.30 \$1,094.58 \$75.25 \$390.04	\$50.00 \$(65.00) balance \$80.00 \$65.00 (4,086.28) balance \$6,750.00 \$6,736.56 \$6,706.15 \$5,726.85 \$4,632.27 \$4,557.02 \$4,166.98 \$4,086.28

SHPRC RESERVE

Balance Brought Forward

reference

\$12,964.75

balance

\$(11,991.65)

withdrawal

\$0.00

deposit

\$12,964.75