

Stanford Shakespeare Company [8653]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-8653-1-0-2800	SHAKESPEARE SOCIETY	\$0.00
2-8653-1-0-9010	SHAKESPEARE O/S PURCHASE ORDER	\$0.00
2-8653-2-5-6310	SHAKESPEARE SPEC FEE HONORARIA FEES	\$(900.00)
2-8653-2-5-6500	SHAKESPEARE SPEC FEE TRAINING MAT	\$(50.00)
2-8653-2-5-7140	SHAKESPEARE SPEC FEE COPIES (NOT MKTG)	\$(150.00)
2-8653-2-5-7150	SHAKESPEARE SPEC FEE OFFICE SUPPLIES	\$(40.00)
2-8653-2-5-7220	SHAKESPEARE SPEC FEE MKTG COPIES/PRINT EXP	\$(120.00)
2-8653-2-5-7410	SHAKESPEARE SPEC FEE EQUIP (NON-CAP)	\$(5,426.30)
2-8653-2-5-7420	SHAKESPEARE SPEC FEE EQUIP RENTAL	\$(4,073.15)
2-8653-2-5-7510	SHAKESPEARE SPEC FEE FACILITIES RENTAL	\$(1,470.00)
2-8653-2-5-7730	SHAKESPEARE SPEC FEE CAR/VAN RENTAL	\$(450.00)
2-8653-9-0-2820	THE SHAKESPEARE SOCIETY RESERVE	\$(4,570.82)

2-8653-1-0-2800 [2011]		SHAKESPEARE SOCIETY			\$0.00	
date	source	payee	reference	deposit	withdrawal	balance
1/19/11	AP Void	ALEX CONNOLLY	Void Open Trx	\$40.00	\$0.00	\$40.00
1/24/11	Check Request	ALEX CONNOLLY	MATERIALS, REPL#342894, 6/3/10	\$0.00	\$40.00	\$0.00

2-8653-1-0-9010 [2011]		SHAKESPEARE O/S PURCHASE ORDER			\$0.00	
date	source	payee	reference	deposit	withdrawal	balance
2/17/11	Purchase Order		ELS #206181, 2/22/11	\$120.75	\$0.00	\$120.75
2/23/11	Purchase Order		Rev - ELS #206181, 2/22/11	\$0.00	\$120.75	\$0.00

2-8653-2-5-6310 [2011]		SHAKESPEARE SPEC FEE HONORARIA FEES			\$(900.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4665 FY10-11 SPEC FEE/8653	\$900.00	\$0.00	\$900.00

2-8653-2-5-6500 [2011]		SHAKESPEARE SPEC FEE TRAINING MAT			\$(50.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4665 FY10-11 SPEC FEE/8653	\$50.00	\$0.00	\$50.00

2-8653-2-5-7140 [2011]		SHAKESPEARE SPEC FEE COPIES (NOT MKTG)			\$(150.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4665 FY10-11 SPEC FEE/8653	\$350.00	\$0.00	\$350.00
2/1/11	Check Request	CAROLINE CHEN	SCRIPT COPIES	\$0.00	\$200.00	\$150.00

2-8653-2-5-7150 [2011]		SHAKESPEARE SPEC FEE OFFICE SUPPLIES			\$(40.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4665 FY10-11 SPEC FEE/8653	\$40.00	\$0.00	\$40.00

2-8653-2-5-7220 [2011]		SHAKESPEARE SPEC FEE MKTG COPIES/PRINT EXP			\$(120.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4665 FY10-11 SPEC FEE/8653	\$120.00	\$0.00	\$120.00

2-8653-2-5-7410 [2011]		SHAKESPEARE SPEC FEE EQUIP (NON-CAP)			\$(5,426.30)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4665 FY10-11 SPEC FEE/8653	\$6,000.00	\$0.00	\$6,000.00
2/4/11	InterOffice		#5984 SFFndg 2010-11/8653	\$788.81	\$0.00	\$6,788.81
2/8/11	Check Request	TIM LUO	SUPPLIES FOR SET CONSTRUCTION	\$0.00	\$573.70	\$6,215.11
2/16/11	Check Request	ALEX CONNOLLY	SET CONSTRUC MATERIALS, HEATER	\$0.00	\$788.81	\$5,426.30

2-8653-2-5-7420 [2011]		SHAKESPEARE SPEC FEE EQUIP RENTAL			\$(4,073.15)	
date	source	payee	reference	deposit	withdrawal	balance

8/9/10	InterOffice		#4665 FY10-11 SPEC FEE/8653	\$4,284.00	\$0.00	\$4,284.00
1/12/11	Check Request	ALEXANDER UPFILL-BROWN	LIGHTING EQUIPMENT RENTAL	\$0.00	\$210.85	\$4,073.15
2/17/11	Purchase Order		ELS #206181, 2/22/11	\$0.00	\$120.75	\$3,952.40
2/23/11	Purchase Order		Rev - ELS #206181, 2/22/11	\$120.75	\$0.00	\$4,073.15

2-8653-2-5-7510 [2011] SHAKESPEARE SPEC FEE FACILITIES RENTAL \$(1,470.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4665 FY10-11 SPEC FEE/8653	\$1,500.00	\$0.00	\$1,500.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$1,470.00

2-8653-2-5-7730 [2011] SHAKESPEARE SPEC FEE CAR/VAN RENTAL \$(450.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4665 FY10-11 SPEC FEE/8653	\$450.00	\$0.00	\$450.00

2-8653-9-0-2820 [2011] THE SHAKESPEARE SOCIETY RESERVE \$(4,570.82)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$5,359.63	\$0.00	\$5,359.63
2/4/11	InterOffice		#5984 SFFndg 2010-11/8653	\$0.00	\$788.81	\$4,570.82