

Society for International Affairs at Stanford [6323]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6323-1-0-2800	SOC FOR INTL AFFAIRS AT STAN (formerly SMUN)	\$(538.15)
2-6323-1-0-2801	SOC FOR INTL AFFAIRS CONFERENCE ACCT	\$(45,532.19)
2-6323-1-0-2830	SOC FOR INTL AFFAIRS STANFORD FUND	\$0.00
2-6323-1-0-9010	SOC FOR INTL AFFAIRS O/S PURCHASE ORDER	\$(1,297.20)
2-6323-2-5-7710	SIAS SPEC FEE TRAVEL FARES	\$0.00
2-6323-2-5-7730	SIAS SPEC FEE CAR/VAN RENTAL	\$0.00
2-6323-2-5-7740	SIAS SPEC FEE ACCOMODATIONS	\$0.00
2-6323-2-5-7820	SIAS SPEC FEE REGISTRATION EXP	\$0.00
2-6323-4-5-7710	ST MODEL UN PROG BD TRAVEL	\$(800.00)
2-6323-4-5-7740	ST MODEL UN PROG BD ANN ACCOMODATIONS	\$(1,250.00)
2-6323-4-5-7820	ST MODEL UN PROG BD ANN REGISTRATION EXP	\$(400.00)
2-6323-7-5-6310	ST MODEL UN ANN HONORARIA FEES	\$0.00
2-6323-7-5-7710	ST MODEL UN ANN TRAVEL FARES	\$0.00
2-6323-9-0-2820	SOC FOR INT'L AFFAIRS RESERVE	\$(8,314.47)

2-6323-1-0-2800 [2011] SOC FOR INTL AFFAIRS AT STAN (formerly SMUN) \$(538.15)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$2,768.15	\$0.00	\$2,768.15
1/27/11	AP Void	CHARLTON SOESANTO	Void Open Trx	\$86.08	\$0.00	\$2,854.23
2/2/11	Check Request	CHARLTON SOESANTO	PRINTER, REPL#343699, 6/11/10	\$0.00	\$86.08	\$2,768.15
2/10/11	Deposit		6323 1 RetCk-Saint Mary's Hall	\$0.00	\$1,250.00	\$1,518.15
2/10/11	Deposit		1 RetCk-Pacific Ridge School	\$0.00	\$960.00	\$558.15
2/10/11	InterOffice		2/10/11 WFB Ret ck fee-Saint M	\$0.00	\$10.00	\$548.15
2/10/11	InterOffice		2/10/11 WFB Ret ck fee-Pacific	\$0.00	\$10.00	\$538.15

2-6323-1-0-2801 [2011] SOC FOR INTL AFFAIRS CONFERENCE ACCT \$(45,532.19)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$27,015.00	\$0.00	\$27,015.00
10/15/10	Check Request	JUSTIN BROOKE	YALE MODEL UN AIRFARE	\$0.00	\$4,641.69	\$22,373.31
11/10/10	Check Request	THE STANFORD DAILY	ADVANCE - GOLF CART RENTAL	\$0.00	\$100.00	\$22,273.31
11/10/10	Purchase Order		SMD, #86170, 11/14/10	\$0.00	\$1,297.20	\$20,976.11
11/11/10	Check Request	JOYCE CHAI	SMUNC STATIONERY	\$0.00	\$887.80	\$20,088.31
11/16/10	Check Request	THE STANFORD DAILY	ADVANCE - ADDITIONAL GOLF CART	\$0.00	\$100.00	\$19,988.31
11/17/10	Check Request	JUNGHWAN YANG	SCSY FOOD	\$0.00	\$300.00	\$19,688.31
11/17/10	Check Request	TIM LIM	ADVANCE - DELEGATE RECEP DJ	\$0.00	\$300.00	\$19,388.31
11/17/10	Check Request	ALEXI DUNAWAY	SMUNC PROPS, WALKIE TALKIES	\$0.00	\$373.07	\$19,015.24
11/17/10	Check Request	DAVID HOYT	FOOD FOR YALE, RETREAT	\$0.00	\$52.61	\$18,962.63
11/17/10	Check Request	SCOTT BADE	MUN EQUIPMT, RETREAT FOOD, GAS	\$0.00	\$57.13	\$18,905.50
11/17/10	Check Request	JOYCE CHAI	FOOD, PAPER	\$0.00	\$2,016.47	\$16,889.03
11/19/10	Check Request	PETER DAVIS	YALE HOTEL, FOOD, RETREAT GAS	\$0.00	\$435.97	\$16,453.06
11/23/10	InterOffice		50024 Priority 11/23 Req#86752	\$0.00	\$35.00	\$16,418.06
11/29/10	Check Request	JUNGHWAN YANG	YALE FOOD	\$0.00	\$76.31	\$16,341.75
11/30/10	Check Request	JUNGHWAN YANG	FOOD FOR YALE	\$0.00	\$31.31	\$16,310.44
12/1/10	Check Request	JUNGHWAN YANG	REAMS OF PAPER FOR SMUNC	\$0.00	\$19.63	\$16,290.81
12/1/10	Check Request	JUSTIN BROOKE	FLIGHT CHANGE FEES, FOOD	\$0.00	\$947.40	\$15,343.41
12/1/10	Check Request	YING ZHEN ANG	SMUNC LOGISTICS GAS	\$0.00	\$20.24	\$15,323.17
12/2/10	Check Request	EMMANOUEL LIODAKIS	SMUNC SHUTTLE BUSES	\$0.00	\$1,914.00	\$13,409.17
1/3/11	Check Request	JASON BADE	SCHOOL ADVISORS NEWSPAPERS	\$0.00	\$10.82	\$13,398.35
1/4/11	Check Request	STANFORD UNIVERSITY(SCIL)	GUIDES PRINTING#111210	\$0.00	\$190.88	\$13,207.47
1/6/11	Check Request	ASHLEY RHOADES	SPEAKER GIFT FOR SMUNC	\$0.00	\$65.54	\$13,141.93
1/26/11	Check Request	CHOMUN/MUN TEAM OF UNIVERSITY OF CH	CHOMUN REGISTRATION #201100012	\$0.00	\$1,785.00	\$11,356.93
1/26/11	Check Request	JUSTIN BROOKE	SECRETARIAT DINNER	\$0.00	\$1,570.84	\$9,786.09
2/4/11	Deposit		89927 SMUNC 2010 Reg	\$39,115.00	\$0.00	\$48,901.09
2/8/11	Check Request	PETER DAVIS	YALE MUN HOTELS	\$0.00	\$1,289.98	\$47,611.11
2/23/11	Check Request	JOYCE CHAI	PRINTER TONER	\$0.00	\$179.15	\$47,431.96
3/2/11	Check Request	JUSTIN BROOKE	AIRFARE FOR CHICAGO MUN CONF	\$0.00	\$1,899.77	\$45,532.19

2-6323-1-0-2830 [2011]

SOC FOR INTL AFFAIRS STANFORD FUND

\$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,334.00	\$0.00	\$1,334.00
7/23/10	Journal Transfer		783736 TSF: Partnership #2	\$2,852.00	\$0.00	\$4,186.00
9/23/10	Check Request	YALE INTERNATIONAL RELATIONS ASSN	ADVANCE - MUN (SCSY) CONF REG	\$0.00	\$1,430.00	\$2,756.00
10/1/10	Check Request	PETER DAVIS	ACTVTS FAIR FLYERS, BBQ FOOD	\$0.00	\$211.19	\$2,544.81
10/13/10	Journal Transfer		807097 TSF:FALL 11'10 PARTNERS	\$5,320.00	\$0.00	\$7,864.81
10/15/10	Check Request	JUSTIN BROOKE	YALE MODEL UN AIRFARE	\$0.00	\$2,544.81	\$5,320.00
11/10/10	Purchase Order		ELS, #204904, 11/12/10	\$0.00	\$76.60	\$5,243.40
11/10/10	Purchase Order		ELS, #204907, 11/12/10	\$0.00	\$446.04	\$4,797.36
11/10/10	Purchase Order		ELS, #204982, 11/14/10	\$0.00	\$509.04	\$4,288.32
11/10/10	Purchase Order		ELS, #204984, 11/13/10	\$0.00	\$744.48	\$3,543.84
11/11/10	Check Request	JUNGHWAN YANG	CAB FARE TO HOSPITAL	\$0.00	\$20.00	\$3,523.84
11/12/10	Check Request	JUNGHWAN YANG	SHUTTLES FOR YALE MUN	\$0.00	\$1,276.80	\$2,247.04
11/12/10	Purchase Order		ELS, #204983, 11/13/10	\$0.00	\$122.40	\$2,124.64
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$2,094.64
11/17/10	Check Request	SCOTT BADE	MUN EQUIPMT, RETREAT FOOD, GAS	\$0.00	\$130.72	\$1,963.92
11/17/10	Check Request	JESSELYN FRILEY	GAS, TOLL, RENTAL CAR	\$0.00	\$263.16	\$1,700.76
11/17/10	Check Request	JUNGHWAN YANG	YALE EMERGENCY CAB FARE	\$0.00	\$14.00	\$1,686.76
11/19/10	Check Request	PETER DAVIS	YALE HOTEL, FOOD, RETREAT GAS	\$0.00	\$1,686.76	\$0.00
12/31/10	Purchase Order		Rev - ELS #204904, 11/12/10	\$76.60	\$0.00	\$76.60
12/31/10	Purchase Order		Rev - ELS #204907, 11/12/10	\$446.04	\$0.00	\$522.64
12/31/10	Purchase Order		Rev - ELS #204982, 11/14/10	\$509.04	\$0.00	\$1,031.68
12/31/10	Purchase Order		Rev - ELS #204984, 11/13/10	\$122.40	\$0.00	\$1,154.08
12/31/10	Journal Transfer		ELS #204904, 11/12/10	\$0.00	\$205.35	\$948.73
12/31/10	Journal Transfer		ELS #204907, 11/12/10	\$0.00	\$371.70	\$577.03
12/31/10	Journal Transfer		ELS #204982, 11/14/10	\$0.00	\$304.58	\$272.45
12/31/10	Journal Transfer		ELS #204984, 11/13/10	\$0.00	\$438.90	\$(166.45)
12/31/10	Journal Transfer		ELS #204984, 11/13/10	\$0.00	\$102.00	\$(268.45)
12/31/10	Purchase Order		Rev - ELS #204984, 11/13/10	\$744.48	\$0.00	\$476.03
3/2/11	Check Request	JUSTIN BROOKE	AIRFARE FOR CHICAGO MUN CONF	\$0.00	\$476.03	\$0.00

2-6323-1-0-9010 [2011]

SOC FOR INTL AFFAIRS O/S PURCHASE ORDER

\$(1,297.20)

date	source	payee	reference	deposit	withdrawal	balance
11/10/10	Purchase Order		ELS, #204984, 11/13/10	\$744.48	\$0.00	\$744.48
11/10/10	Purchase Order		ELS, #204982, 11/14/10	\$509.04	\$0.00	\$1,253.52
11/10/10	Purchase Order		ELS, #204907, 11/12/10	\$446.04	\$0.00	\$1,699.56
11/10/10	Purchase Order		ELS, #204904, 11/12/10	\$76.60	\$0.00	\$1,776.16
11/10/10	Purchase Order		SMD, #86170, 11/14/10	\$1,297.20	\$0.00	\$3,073.36
11/12/10	Purchase Order		ELS, #204983, 11/13/10	\$122.40	\$0.00	\$3,195.76
12/31/10	Purchase Order		Rev - ELS #204984, 11/13/10	\$0.00	\$122.40	\$3,073.36
12/31/10	Purchase Order		Rev - ELS #204982, 11/14/10	\$0.00	\$509.04	\$2,564.32
12/31/10	Purchase Order		Rev - ELS #204907, 11/12/10	\$0.00	\$446.04	\$2,118.28
12/31/10	Purchase Order		Rev - ELS #204904, 11/12/10	\$0.00	\$76.60	\$2,041.68
12/31/10	Purchase Order		Rev - ELS #204984, 11/13/10	\$0.00	\$744.48	\$1,297.20

2-6323-2-5-7710 [2011]

SIAS SPEC FEE TRAVEL FARES

\$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4713 FY10-11 SPEC FEE/6323	\$4,778.00	\$0.00	\$4,778.00
10/1/10	InterOffice		#4713 SFFndg 2010-11/6323	\$0.00	\$4,778.00	\$0.00

2-6323-2-5-7730 [2011]

SIAS SPEC FEE CAR/VAN RENTAL

\$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4713 FY10-11 SPEC FEE/6323	\$160.00	\$0.00	\$160.00
10/1/10	InterOffice		#4713 SFFndg 2010-11/6323	\$0.00	\$160.00	\$0.00

2-6323-2-5-7740 [2011]

SIAS SPEC FEE ACCOMODATIONS

\$0.00

date	source	payee	reference	deposit	withdrawal	balance
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8/9/10	InterOffice		#4713 FY10-11 SPEC FEE/6323	\$3,125.00	\$0.00	\$3,125.00
10/1/10	InterOffice		#4713 SFFndg 2010-11/6323	\$0.00	\$3,125.00	\$0.00

2-6323-2-5-7820 [2011]			SIAS SPEC FEE REGISTRATION EXP			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4713 FY10-11 SPEC FEE/6323	\$400.00	\$0.00	\$400.00
10/1/10	InterOffice		#4713 SFFndg 2010-11/6323	\$0.00	\$400.00	\$0.00

2-6323-4-5-7710 [2011]			ST MODEL UN PROG BD TRAVEL			\$(800.00)
date	source	payee	reference	deposit	withdrawal	balance
1/24/11	InterOffice		#5565 - SIAS Prog Funding/6323	\$800.00	\$0.00	\$800.00

2-6323-4-5-7740 [2011]			ST MODEL UN PROG BD ANN ACCOMODATIONS			\$(1,250.00)
date	source	payee	reference	deposit	withdrawal	balance
1/24/11	InterOffice		#5565 - SIAS Prog Funding/6323	\$1,250.00	\$0.00	\$1,250.00

2-6323-4-5-7820 [2011]			ST MODEL UN PROG BD ANN REGISTRATION EXP			\$(400.00)
date	source	payee	reference	deposit	withdrawal	balance
1/24/11	InterOffice		#5565 - SIAS Prog Funding/6323	\$400.00	\$0.00	\$400.00

2-6323-7-5-6310 [2011]			ST MODEL UN ANN HONORARIA FEES			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$100.00	\$0.00	\$100.00
6/30/10	Balance Forward		FY09-10 CloseOutFunding/SMUM	\$0.00	\$100.00	\$0.00

2-6323-7-5-7710 [2011]			ST MODEL UN ANN TRAVEL FARES			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		FY09-10 CloseOutFunding/SMUM	\$100.00	\$0.00	\$100.00
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$100.00	\$0.00

2-6323-9-0-2820 [2011]			SOC FOR INT'L AFFAIRS RESERVE			\$(8,314.47)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$8,314.47	\$0.00	\$8,314.47