

Stanford Solar Car Project [7848]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
1-7848-0-0-1700	SSCP STUDENT GROUP LOAN	\$0.00
2-7848-1-0-2800	ST SOLAR CAR PROJECT	\$(10,903.78)
2-7848-1-0-2805	SOLAR CAR PROJECT CREDIT CARD ACCOUNT	\$(10,000.00)
2-7848-2-5-7410	ST SOLAR CAR SPEC FEE EQUIP (NON-CAP)	\$360.00
2-7848-9-0-2820	ST SOLAR CAR RESERVE	\$0.00

1-7848-0-0-1700 [2011]			SSCP STUDENT GROUP LOAN			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
11/16/10	InterOffice		11/16 SSCP Loan:1700->2800	\$0.00	\$10,000.00	\$(10,000.00)
11/30/10	InterOffice		11/30 PayBackLoan:2800->1700	\$10,000.00	\$0.00	\$0.00

2-7848-1-0-2800 [2011]			ST SOLAR CAR PROJECT			\$(10,903.78)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$17,457.09	\$0.00	\$17,457.09
7/31/10	InterOffice		July 2010 RegularPhoneAllocatn	\$0.00	\$37.45	\$17,419.64
7/31/10	InterOffice		#82639 - 7/15 CC PYMT/SSCP-ap	\$0.00	\$6.03	\$17,413.61
7/31/10	InterOffice		#82633 - 7/15 CC PYMT/SSCP-az	\$0.00	\$6.03	\$17,407.58
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$11.21	\$17,396.37
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$15.00	\$17,381.37
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$70.04	\$17,311.33
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$11.70	\$17,299.63
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$39.36	\$17,260.27
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$36.00	\$17,224.27
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$80.33	\$17,143.94
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$6.78	\$17,137.16
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$45.46	\$17,091.70
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$8.74	\$17,082.96
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$4.83	\$17,078.13
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$70.18	\$17,007.95
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$68.83	\$16,939.12
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$47.95	\$16,891.17
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$64.03	\$16,827.14
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$82.06	\$16,745.08
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$68.61	\$16,676.47
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$80.98	\$16,595.49
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$73.01	\$16,522.48
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$74.68	\$16,447.80
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$295.48	\$16,152.32
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$64.62	\$16,087.70
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$33.46	\$16,054.24
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$7.32	\$16,046.92
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$2.03	\$16,044.89
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$20.77	\$16,024.12
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$81.86	\$15,942.26
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$76.48	\$15,865.78
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$1.61	\$15,864.17
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$85.05	\$15,779.12
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$65.81	\$15,713.31
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$81.86	\$15,631.45
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$76.48	\$15,554.97
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$29.61	\$15,525.36
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$16.81	\$15,508.55
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$65.01	\$15,443.54
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$58.71	\$15,384.83
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$36.20	\$15,348.63
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$77.33	\$15,271.30

7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$57.21	\$15,214.09
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$43.09	\$15,171.00
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$77.33	\$15,093.67
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$4.52	\$15,089.15
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$77.33	\$15,011.82
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$84.05	\$14,927.77
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$77.33	\$14,850.44
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$54.41	\$14,796.03
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$69.24	\$14,726.79
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$222.78	\$14,504.01
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$86.35	\$14,417.66
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$26.51	\$14,391.15
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$222.78	\$14,168.37
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$62.65	\$14,105.72
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$112.99	\$13,992.73
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$3.11	\$13,989.62
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$20.00	\$13,969.62
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$64.64	\$13,904.98
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$20.52	\$13,884.46
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$5.59	\$13,878.87
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$13.39	\$13,865.48
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$92.92	\$13,772.56
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$20.57	\$13,751.99
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$55.37	\$13,696.62
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$36.58	\$13,660.04
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$61.41	\$13,598.63
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$92.95	\$13,505.68
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$24.43	\$13,481.25
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$109.89	\$13,371.36
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$109.89	\$13,261.47
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$109.89	\$13,151.58
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$90.01	\$13,061.57
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$67.23	\$12,994.34
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$67.23	\$12,927.11
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$67.23	\$12,859.88
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$67.23	\$12,792.65
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$51.86	\$12,740.79
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$14.59	\$12,726.20
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$37.16	\$12,689.04
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$222.78	\$12,466.26
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$19.18	\$12,447.08
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$59.92	\$12,387.16
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$112.99	\$12,274.17
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$153.80	\$12,120.37
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$42.99	\$12,077.38
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$98.70	\$11,978.68
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$59.01	\$11,919.67
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$75.00	\$11,844.67
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$88.24	\$11,756.43
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$62.50	\$11,693.93
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$65.00	\$11,628.93
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$63.29	\$11,565.64
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$109.89	\$11,455.75
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$109.89	\$11,345.86
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$34.29	\$11,311.57
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$52.47	\$11,259.10
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$66.38	\$11,192.72
8/16/10	Check Request	ARMEN PETROSIAN	PHOTOS/FRAMES FOR SPONSORS	\$0.00	\$457.09	\$10,735.63
8/31/10	InterOffice		#82634 - 8/15 CC PYMT/SSCP-ap	\$0.00	\$9.08	\$10,726.55
8/31/10	InterOffice		#82797 - 8/15 CC PYMT/SSCP-sda	\$0.00	\$121.45	\$10,605.10
8/31/10	InterOffice		Aug '10 RegularPhoneAllocation	\$0.00	\$37.45	\$10,567.65

8/31/10	InterOffice		#82801 - 8/15 CC PYMT/SSCP-ap	\$0.00	\$7.25	\$10,560.40
9/30/10	InterOffice		9/10 Regular Phone Allocation	\$0.00	\$37.45	\$10,522.95
9/30/10	InterOffice		#84184 - 9/15 CC PYMT/SSCP-az	\$0.00	\$62.61	\$10,460.34
9/30/10	InterOffice		#84135 - 9/15 CC PYMT/SSCP-ap	\$0.00	\$19.95	\$10,440.39
9/30/10	InterOffice		#84135 - 9/15 CC PYMT/SSCP-ap	\$0.00	\$19.14	\$10,421.25
9/30/10	InterOffice		#84183 - 9/15 CC PYMT/SSCP-nn	\$0.00	\$35.03	\$10,386.22
10/31/10	InterOffice		#85267 - 10/15 CC PYMT/SSCP-sd	\$0.00	\$3.15	\$10,383.07
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$31.67	\$10,351.40
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$5.79	\$10,345.61
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$233.21	\$10,112.40
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$5.99	\$10,106.41
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$338.40	\$9,768.01
10/31/10	InterOffice		10/15 CC PYMT/SSCP-ArmenPetros	\$0.00	\$637.84	\$9,130.17
10/31/10	InterOffice		10/10 Regular Phone Allocation	\$0.00	\$86.10	\$9,044.07
11/16/10	InterOffice		11/16 SSCP Loan:1700->2800	\$10,000.00	\$0.00	\$19,044.07
11/30/10	Journal Transfer		815826 Wire-Out:BayviewCompost	\$0.00	\$19,461.37	\$(417.30)
11/30/10	InterOffice		11/30 PayBackLoan:2800->1700	\$0.00	\$10,000.00	\$(10,417.30)
12/31/10	Journal Transfer		AW20DEC10 12/10 Gifts Allocatn	\$25,000.00	\$0.00	\$14,582.70
12/31/10	InterOffice		#89026 - 12/15 CC PYMT/SSCP-nh	\$0.00	\$35.03	\$14,547.67
12/31/10	InterOffice		#89026 - 12/15 CC PYMT/SSCP-nh	\$0.00	\$196.49	\$14,351.18
12/31/10	InterOffice		#89026 - 12/15 CC PYMT/SSCP-nh	\$0.00	\$1,375.00	\$12,976.18
12/31/10	InterOffice		#88831 - 12/15 CC PYMT/SSCP-sd	\$0.00	\$31.28	\$12,944.90
12/31/10	InterOffice		#88831 - 12/15 CC PYMT/SSCP-sd	\$0.00	\$21.84	\$12,923.06
12/31/10	InterOffice		#88831 - 12/15 CC PYMT/SSCP-sd	\$0.00	\$60.00	\$12,863.06
12/31/10	InterOffice		#88831 - 12/15 CC PYMT/SSCP-sd	\$0.00	\$54.60	\$12,808.46
12/31/10	InterOffice		#89025 - 12/15 CC PYMT/SSCP-sd	\$0.00	\$54.60	\$12,753.86
12/31/10	InterOffice		#89025 - 12/15 CC PYMT/SSCP-sd	\$0.00	\$14.52	\$12,739.34
1/31/11	InterOffice		#90253 - 1/15 CC PYMT/SSCP-nh	\$0.00	\$109.36	\$12,629.98
1/31/11	InterOffice		#90253 - 1/15 CC PYMT/SSCP-nh	\$0.00	\$35.45	\$12,594.53
1/31/11	InterOffice		#90253 - 1/15 CC PYMT/SSCP-nh	\$0.00	\$28.34	\$12,566.19
1/31/11	InterOffice		#90253 - 1/15 CC PYMT/SSCP-nh	\$0.00	\$14.86	\$12,551.33
1/31/11	InterOffice		#90253 - 1/15 CC PYMT/SSCP-nh	\$0.00	\$0.27	\$12,551.06
1/31/11	InterOffice		#90253 - 1/15 CC PYMT/SSCP-nh	\$0.00	\$61.70	\$12,489.36
1/31/11	InterOffice		#90256 - 1/15 CC PYMT/SSCP-sd	\$0.00	\$22.31	\$12,467.05
1/31/11	InterOffice		#90256 - 1/15 CC PYMT/SSCP-sd	\$0.00	\$109.21	\$12,357.84
1/31/11	InterOffice		#90256 - 1/15 CC PYMT/SSCP-sd	\$0.00	\$25.27	\$12,332.57
1/31/11	InterOffice		#90256 - 1/15 CC PYMT/SSCP-sd	\$0.00	\$16.80	\$12,315.77
2/23/11	Check Request	SASHA ZBROZEK	PARTS, PARKING, FOOD	\$0.00	\$565.12	\$11,750.65
2/23/11	Check Request	FOREST NELSON	GAS, CONVOY PARTS, TOLL	\$0.00	\$282.34	\$11,468.31
2/23/11	Check Request	MATT LAMBERT	FOOD, AIRHORNS, WIRE	\$0.00	\$64.92	\$11,403.39
2/23/11	Check Request	PAUL KARPLUS	METAL, OIL CHANGE, SUPPLIES	\$0.00	\$499.61	\$10,903.78

2-7848-1-0-2805 [2011]

SOLAR CAR PROJECT CREDIT CARD ACCOUNT

\$(10,000.00)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$10,000.00	\$0.00	\$10,000.00

2-7848-2-5-7410 [2011]

ST SOLAR CAR SPEC FEE EQUIP (NON-CAP)

\$360.00

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	InterOffice		#82638 - 7/15 CC PYMT/SSCP-nh	\$0.00	\$168.60	\$(168.60)
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$10.01	\$(178.61)
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$19.13	\$(197.74)
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$13.55	\$(211.29)
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$104.00	\$(315.29)
7/31/10	InterOffice		#82635 - 7/15 CC PYMT/SSCP-sd	\$0.00	\$61.93	\$(377.22)
8/5/10	InterOffice		#4540 FY10-11 SPEC FEE/7848	\$22,290.00	\$0.00	\$21,912.78
8/5/10	InterOffice		#4541 FY10-11 SPEC FEE/7848	\$27,710.00	\$0.00	\$49,622.78
8/31/10	InterOffice		#82797 - 8/15 CC PYMT/SSCP-sda	\$0.00	\$130.00	\$49,492.78
8/31/10	InterOffice		#82797 - 8/15 CC PYMT/SSCP-sda	\$0.00	\$284.93	\$49,207.85
8/31/10	InterOffice		#82797 - 8/15 CC PYMT/SSCP-sda	\$0.00	\$1,149.95	\$48,057.90
8/31/10	InterOffice		#82798 - 8/15 CC PYMT/SSCP-nhs	\$0.00	\$226.21	\$47,831.69

8/31/10	InterOffice		#82798 - 8/15 CC PYMT/SSCP-nhs	\$0.00	\$295.95	\$47,535.74
8/31/10	Journal Transfer		796974 WireOut:GH Craft:Japan	\$0.00	\$8,067.87	\$39,467.87
9/10/10	Check Request	NEWPORT ADHESIVES AND COMPOSITES, I	CARBON FIBER SOR#45089	\$0.00	\$2,500.00	\$36,967.87
9/30/10	InterOffice		#84184 - 9/15 CC PYMT/SSCP-az	\$0.00	\$254.80	\$36,713.07
9/30/10	InterOffice		#84184 - 9/15 CC PYMT/SSCP-az	\$0.00	\$163.86	\$36,549.21
9/30/10	InterOffice		#84184 - 9/15 CC PYMT/SSCP-az	\$0.00	\$14.85	\$36,534.36
9/30/10	InterOffice		#84184 - 9/15 CC PYMT/SSCP-az	\$0.00	\$464.28	\$36,070.08
9/30/10	InterOffice		#84184 - 9/15 CC PYMT/SSCP-az	\$0.00	\$93.00	\$35,977.08
9/30/10	InterOffice		#84184 - 9/15 CC PYMT/SSCP-az	\$0.00	\$340.00	\$35,637.08
9/30/10	InterOffice		#84184 - 9/15 CC PYMT/SSCP-az	\$0.00	\$162.32	\$35,474.76
9/30/10	InterOffice		#84184 - 9/15 CC PYMT/SSCP-az	\$0.00	\$50.24	\$35,424.52
9/30/10	Journal Transfer		806103 Wire:BayviewComposites	\$0.00	\$24,250.00	\$11,174.52
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$21.52	\$0.00	\$11,196.04
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$403.89	\$10,792.15
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$75.50	\$10,716.65
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$28.18	\$10,688.47
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$217.73	\$10,470.74
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$68.21	\$10,402.53
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$210.36	\$10,192.17
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$68.88	\$10,123.29
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$128.19	\$9,995.10
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$22.63	\$9,972.47
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$69.14	\$9,903.33
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$130.06	\$9,773.27
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$112.00	\$0.00	\$9,885.27
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$213.99	\$9,671.28
9/30/10	InterOffice		#84134 - 9/15 CC PYMT/SSCP-sa	\$0.00	\$112.00	\$9,559.28
9/30/10	InterOffice		#84183 - 9/15 CC PYMT/SSCP-nn	\$0.00	\$18.33	\$9,540.95
9/30/10	InterOffice		#84183 - 9/15 CC PYMT/SSCP-nn	\$0.00	\$478.20	\$9,062.75
9/30/10	InterOffice		#84183 - 9/15 CC PYMT/SSCP-nn	\$0.00	\$258.75	\$8,804.00
9/30/10	InterOffice		#84183 - 9/15 CC PYMT/SSCP-nn	\$0.00	\$21.85	\$8,782.15
9/30/10	InterOffice		#84183 - 9/15 CC PYMT/SSCP-nn	\$0.00	\$303.95	\$8,478.20
10/31/10	InterOffice		#85267 - 10/15 CC PYMT/SSCP-sd	\$0.00	\$80.00	\$8,398.20
10/31/10	InterOffice		#85267 - 10/15 CC PYMT/SSCP-sd	\$0.00	\$71.73	\$8,326.47
10/31/10	InterOffice		#85267 - 10/15 CC PYMT/SSCP-sd	\$0.00	\$75.96	\$8,250.51
10/31/10	InterOffice		#85267 - 10/15 CC PYMT/SSCP-sd	\$0.00	\$26.19	\$8,224.32
10/31/10	InterOffice		#85267 - 10/15 CC PYMT/SSCP-sd	\$0.00	\$98.75	\$8,125.57
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$27.27	\$8,098.30
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$1,106.25	\$6,992.05
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$20.48	\$6,971.57
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$37.58	\$6,933.99
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$13.10	\$6,920.89
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$26.38	\$6,894.51
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$16.70	\$6,877.81
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$21.41	\$6,856.40
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$20.20	\$6,836.20
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$25.95	\$6,810.25
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$94.08	\$6,716.17
10/31/10	InterOffice		#85836 - 10/15 CC PYMT/SSCP-nh	\$0.00	\$90.48	\$6,625.69
10/31/10	InterOffice		10/15 CC PYMT/SSCP-AlexZbrozek	\$0.00	\$594.76	\$6,030.93
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$6,000.93
11/30/10	Journal Transfer		815826 Wire-Out:BayviewCompost	\$0.00	\$4,788.63	\$1,212.30
11/30/10	InterOffice		#87294 - 11/15 CC PYMT/SSCP-sa	\$0.00	\$127.50	\$1,084.80
11/30/10	InterOffice		#87294 - 11/15 CC PYMT/SSCP-sa	\$0.00	\$93.00	\$991.80
11/30/10	InterOffice		#87294 - 11/15 CC PYMT/SSCP-sa	\$0.00	\$330.36	\$661.44
11/30/10	InterOffice		#87294 - 11/15 CC PYMT/SSCP-sa	\$0.00	\$93.00	\$568.44
11/30/10	InterOffice		#87294 - 11/15 CC PYMT/SSCP-sa	\$0.00	\$70.70	\$497.74
11/30/10	InterOffice		#87294 - 11/15 CC PYMT/SSCP-sa	\$0.00	\$41.40	\$456.34
11/30/10	InterOffice		#87295 - 11/15 CC PYMT/SSCP-nh	\$450.00	\$0.00	\$906.34
11/30/10	InterOffice		#87295 - 11/15 CC PYMT/SSCP-nh	\$0.00	\$295.64	\$610.70
11/30/10	InterOffice		#87295 - 11/15 CC PYMT/SSCP-nh	\$0.00	\$450.00	\$160.70

11/30/10	InterOffice		#87295 - 11/15 CC PYMT/SSCP-nh	\$0.00	\$61.09	\$99.61
11/30/10	InterOffice		#87295 - 11/15 CC PYMT/SSCP-nh	\$0.00	\$99.61	\$0.00
12/6/10	InterOffice		#5818 SFFndg 2010-11/7848	\$2,958.48	\$0.00	\$2,958.48
12/31/10	InterOffice		#89025 - 12/15 CC PYMT/SSCP-sd	\$0.00	\$63.12	\$2,895.36
12/31/10	InterOffice		#89025 - 12/15 CC PYMT/SSCP-sd	\$0.00	\$206.48	\$2,688.88
12/31/10	InterOffice		#89025 - 12/15 CC PYMT/SSCP-sd	\$0.00	\$49.49	\$2,639.39
12/31/10	InterOffice		#89025 - 12/15 CC PYMT/SSCP-sd	\$0.00	\$190.11	\$2,449.28
12/31/10	InterOffice		#89026 - 12/15 CC PYMT/SSCP-nh	\$0.00	\$341.60	\$2,107.68
12/31/10	InterOffice		#89026 - 12/15 CC PYMT/SSCP-nh	\$0.00	\$56.33	\$2,051.35
12/31/10	InterOffice		#89026 - 12/15 CC PYMT/SSCP-nh	\$0.00	\$109.36	\$1,941.99
1/13/11	Check Request	I.G.S., INC	25% PYMT: AR COATING PO#16	\$0.00	\$1,365.29	\$576.70
1/31/11	InterOffice		#90256 - 1/15 CC PYMT/SSCP-sd	\$0.00	\$46.69	\$530.01
1/31/11	InterOffice		#90256 - 1/15 CC PYMT/SSCP-sd	\$0.00	\$417.06	\$112.95
1/31/11	InterOffice		#90256 - 1/15 CC PYMT/SSCP-sd	\$0.00	\$58.72	\$54.23
1/31/11	InterOffice		#90256 - 1/15 CC PYMT/SSCP-sd	\$0.00	\$38.45	\$15.78
1/31/11	InterOffice		#90256 - 1/15 CC PYMT/SSCP-sd	\$0.00	\$16.98	\$(1.20)
1/31/11	InterOffice		#90256 - 1/15 CC PYMT/SSCP-sd	\$0.00	\$126.00	\$(127.20)
1/31/11	InterOffice		#90253 - 1/15 CC PYMT/SSCP-nh	\$0.00	\$33.95	\$(161.15)
1/31/11	InterOffice		#90253 - 1/15 CC PYMT/SSCP-nh	\$0.00	\$68.64	\$(229.79)
1/31/11	InterOffice		#90253 - 1/15 CC PYMT/SSCP-nh	\$0.00	\$130.21	\$(360.00)

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ST SOLAR CAR RESERVE

\$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$2,958.48	\$0.00	\$2,958.48
12/6/10	InterOffice		#5818 SFFndg 2010-11/7848	\$0.00	\$2,958.48	\$0.00