

**Stanford Concert Network [7062]**  
**SSE Capital Group - ACCOUNT STATEMENT**

3/3/2011

Account Summary		
1-7062-0-0-1700	SCN LOAN ACCOUNT	\$0.00
2-7062-1-0-2800	ST CONCERT NETWORK OPERATING	\$(1,150.83)
2-7062-1-0-2805	SCN OPERATING CREDIT CARD ACCOUNT	\$(4,000.00)
2-7062-1-0-9010	SCN OPER O/S PURCHASE ORDER	\$(4,245.04)
2-7062-2-5-6090	ST CONCERT OPER WORKERS COMP EXP	\$0.00
2-7062-2-5-6110	ST CONCERT OPER SPEC FEE OFFICER SALARY	\$(1,700.00)
2-7062-2-5-6210	ST CONCERT OPER SPEC FEE REGULAR STAFF	\$(1,715.00)
2-7062-2-5-6310	ST CONCERT OPER SPEC FEE HONORARIA FEES	\$(43,815.00)
2-7062-2-5-6320	ST CONCERT OPER SPEC FEE TECHNICAL SERVICES	\$(3,406.29)
2-7062-2-5-7020	ST CONCERT OPER SPEC FEE COSPONSORSHIP EXP	\$(9,185.00)
2-7062-2-5-7060	ST CONCERT OPER SPEC FEE PROGRAMMING EXP	\$(509.98)
2-7062-2-5-7090	ST CONCERT OPER SPEC FEE PRIOR YEAR EXP	\$5,510.25
2-7062-2-5-7130	ST CONCERT OPER SPEC FEE POSTAGE/COURIER	\$(125.00)
2-7062-2-5-7220	ST CONCERT OPER SPEC FEE MKTG COPIES/PRINT EXP	\$(53.22)
2-7062-2-5-7410	ST CONCERT OPER SPEC FEE EQUIP (NON-CAP)	\$(19.64)
2-7062-8-0-2810	ST CONCERT OPER SAVINGS	\$(4,305.81)
2-7062-9-0-2820	ST CONCERT OPER RESERVE	\$(39,185.66)

**2-7062-1-0-2800 [2011] ST CONCERT NETWORK OPERATING \$(1,150.83)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$63.80	\$0.00	\$63.80
8/31/10	Journal Transfer		8/10 SNFI Annual Debate Event	\$0.00	\$204,703.30	\$(204,639.50)
8/31/10	Journal Transfer		8/10 SNFI Annual Debate Event	\$204,703.30	\$0.00	\$63.80
9/22/10	InterOffice		PAYROLL W/C ADJ SEPT.10 #7062	\$0.00	\$115.71	\$(51.91)
9/22/10	InterOffice		PAYROLL W/C ADJ SEPT.10 #7062	\$115.71	\$0.00	\$63.80
10/1/10	Check Request	ALBERTO AROESTE	FOOD FOR BOARD MTG, RETREAT	\$0.00	\$98.02	\$(34.22)
10/1/10	InterOffice		83449 Savings to Checking	\$2,000.00	\$0.00	\$1,965.78
10/11/10	InterOffice		50008 Priority 9/29 Req #83607	\$0.00	\$25.00	\$1,940.78
10/15/10	Deposit		84371 Speaker's Rental/Micorph	\$415.00	\$0.00	\$2,355.78
10/22/10	InterOffice		PR W/C ADJ OCT. 2010	\$0.00	\$3.36	\$2,352.42
11/23/10	InterOffice		50021 Priority 11/17 Req#86769	\$0.00	\$35.00	\$2,317.42
11/30/10	InterOffice		#87711 - 11/15 CC PYMT/SCN-aa	\$0.00	\$39.50	\$2,277.92
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$0.00	\$25.96	\$2,251.96
12/3/10	InterOffice		87091 Theta->SCN Sys/Tech Pymt	\$100.00	\$0.00	\$2,351.96
12/3/10	InterOffice		86341 Sansk->SCN Pymt for 11/7	\$50.00	\$0.00	\$2,401.96
12/6/10	InterOffice		PAYROLL P/E 11/30/2010, 12/07	\$0.00	\$986.73	\$1,415.23
12/31/10	InterOffice		#89365 - 12/15 CC PYMT/SCN-aa	\$0.00	\$470.00	\$945.23
12/31/10	InterOffice		#89365 - 12/15 CC PYMT/SCN-aa	\$200.00	\$0.00	\$1,145.23
12/31/10	InterOffice		#89365 - 12/15 CC PYMT/SCN-aa	\$0.00	\$101.50	\$1,043.73
12/31/10	InterOffice		#89365 - 12/15 CC PYMT/SCN-aa	\$0.00	\$885.00	\$158.73
12/31/10	InterOffice		#89365 - 12/15 CC PYMT/SCN-aa	\$0.00	\$176.11	\$(17.38)
12/31/10	InterOffice		#89365 - 12/15 CC PYMT/SCN-aa	\$0.00	\$309.24	\$(326.62)
1/12/11	InterOffice		50038 Priority 1/11 Req #88817	\$0.00	\$35.00	\$(361.62)
1/19/11	InterOffice		89365 CC TrReserve->Checking	\$1,741.85	\$0.00	\$1,380.23
1/31/11	InterOffice		#89238 - 1/15 CC PYMT/SCN-aa	\$0.00	\$89.70	\$1,290.53
1/31/11	InterOffice		#89238 - 1/15 CC PYMT/SCN-aa	\$0.00	\$69.70	\$1,220.83
2/16/11	InterOffice		50061 Priority 2/16 Req #91281	\$0.00	\$35.00	\$1,185.83
2/16/11	InterOffice		50060 Priority 2/16 Req #91279	\$0.00	\$35.00	\$1,150.83

**2-7062-1-0-2805 [2011] SCN OPERATING CREDIT CARD ACCOUNT \$(4,000.00)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$2,000.00	\$0.00	\$2,000.00
9/24/10	InterOffice		#83210 CC Limit Increase	\$2,000.00	\$0.00	\$4,000.00

**2-7062-1-0-9010 [2011] SCN OPER O/S PURCHASE ORDER \$(4,245.04)**

date	source	payee	reference	deposit	withdrawal	balance
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6/30/10	Balance Forward		Balance Brought Forward	\$22,505.44	\$0.00	\$22,505.44
7/16/10	InterOffice		7/16 AP:Leo'sAudio 9010->7410	\$19,057.05	\$0.00	\$41,562.49
7/16/10	InterOffice		7/16 AP:Leo'sAudio 9010->7410	\$1,380.92	\$0.00	\$42,943.41
7/16/10	Purchase Order		Rev - Leo'sAudio #64740,10/28	\$0.00	\$21,682.85	\$21,260.56
7/16/10	Check Request	LEO'S PRO AUDIO	SOUND SYSTEM #51629	\$0.00	\$19,057.05	\$2,203.51
7/16/10	Check Request	LEO'S PRO AUDIO	SOUND PROCESSOR #50914	\$0.00	\$1,380.92	\$822.59
8/6/10	Purchase Order		Rev - ES #201809, 5/10/10	\$0.00	\$2,941.01	\$(2,118.42)
8/6/10	Purchase Order		Corr Rev-ELS #103809,9/26/10	\$2,118.42	\$0.00	\$0.00
10/4/10	Purchase Order		McCaw Hall Event 11/16/10	\$3,150.00	\$0.00	\$3,150.00
10/15/10	Purchase Order		ELS Work #204282, 10/25/10	\$2,169.00	\$0.00	\$5,319.00
10/22/10	Purchase Order		BGM Work #548177, 10/10	\$100.00	\$0.00	\$5,419.00
10/22/10	Purchase Order		BGM Work #54876, 10/10	\$150.00	\$0.00	\$5,569.00
10/31/10	Purchase Order		Rev - BGM #548176,SpiderB10/10	\$0.00	\$150.00	\$5,419.00
11/15/10	Purchase Order		ELS Work #204877, 11/16/10	\$4,465.44	\$0.00	\$9,884.44
12/31/10	Purchase Order		Rev - ELS #204282, 10/25/10	\$0.00	\$2,169.00	\$7,715.44
12/31/10	Purchase Order		Rev - ELS #204877, 11/16/10	\$0.00	\$4,465.44	\$3,250.00
2/14/11	Purchase Order		ELS #205920, 2/26/11	\$695.04	\$0.00	\$3,945.04
3/1/11	Purchase Order		Work#691237/BF1980,Irrigat,4/1	\$150.00	\$0.00	\$4,095.04
3/1/11	Purchase Order		Work #691238/BP1980,FloMo,4/1	\$150.00	\$0.00	\$4,245.04

2-7062-2-5-6090 [2011]			ST CONCERT OPER WORKERS COMP EXP	\$0.00		
date	source	payee	reference	deposit	withdrawal	balance
8/6/10	InterOffice		PAYROLL P/E 7/1/2010, 8/6/2010	\$0.00	\$94.94	\$(94.94)
8/20/10	InterOffice		PAYROLL P/E 8/15/10, 8/20/10	\$0.00	\$20.77	\$(115.71)
9/22/10	InterOffice		PAYROLL W/C ADJ SEPT.10 #7062	\$115.71	\$0.00	\$0.00
10/22/10	InterOffice		PR W/C ADJ OCT. 2010	\$3.36	\$0.00	\$3.36
10/22/10	InterOffice		PAYROLL P/E 10/15/10, 10/22/10	\$0.00	\$3.36	\$0.00
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$25.96	\$0.00	\$25.96
12/6/10	InterOffice		PAYROLL P/E 11/30/2010, 12/07	\$0.00	\$25.96	\$0.00

2-7062-2-5-6110 [2011]			ST CONCERT OPER SPEC FEE OFFICER SALARY	\$(1,700.00)		
date	source	payee	reference	deposit	withdrawal	balance
8/6/10	InterOffice		PAYROLL P/E 7/1/2010, 8/6/2010	\$0.00	\$300.00	\$(300.00)
8/9/10	InterOffice		#4656 FY10-11 SPEC FEE/7062	\$2,550.00	\$0.00	\$2,250.00
8/20/10	InterOffice		PAYROLL P/E 8/15/10, 8/20/10	\$0.00	\$300.00	\$1,950.00
8/31/10	InterOffice		CorrSCN 8/20Payroll:6110->7090	\$300.00	\$0.00	\$2,250.00
8/31/10	InterOffice		CorrSCN 8/6 Payroll:6110->7090	\$300.00	\$0.00	\$2,550.00
12/6/10	InterOffice		PAYROLL P/E 11/30/2010, 12/07	\$0.00	\$850.00	\$1,700.00

2-7062-2-5-6210 [2011]			ST CONCERT OPER SPEC FEE REGULAR STAFF	\$(1,715.00)		
date	source	payee	reference	deposit	withdrawal	balance
8/6/10	InterOffice		PAYROLL P/E 7/1/2010, 8/6/2010	\$0.00	\$2,365.00	\$(2,365.00)
8/9/10	InterOffice		#4656 FY10-11 SPEC FEE/7062	\$4,080.00	\$0.00	\$1,715.00

2-7062-2-5-6310 [2011]			ST CONCERT OPER SPEC FEE HONORARIA FEES	\$(43,815.00)		
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4656 FY10-11 SPEC FEE/7062	\$81,000.00	\$0.00	\$81,000.00
10/26/10	Check Request	THE WINDISH AGENCY, LLC	SUPER MASH BROS #1028847	\$0.00	\$5,000.00	\$76,000.00
11/2/10	Check Request	JENNIFER QUIROZ	HONORARIA - MUSICAL PERFORMANC	\$0.00	\$200.00	\$75,800.00
11/15/10	Check Request	DECKSTAR	BIG SHOW DJ, 11/16/10	\$0.00	\$15,000.00	\$60,800.00
11/15/10	Check Request	YOUNG AND MODERN MUSIC, INC.	BIG SHOW ARTIST #1030654 V2	\$0.00	\$5,500.00	\$55,300.00
11/17/10	Check Request	MATTHEW FELDBERG	HONORARIA - BIG GAME CONSULT	\$0.00	\$3,500.00	\$51,800.00
1/11/11	Check Request	E. LYNNE ANGEL	HONORARIA - EBF PERFORMANCE	\$0.00	\$500.00	\$51,300.00
1/11/11	Check Request	BRIAN JAMES GORMAN	HONORARIA - PERFORMANCE	\$0.00	\$500.00	\$50,800.00
1/11/11	Check Request	MICHAEL MORRIS	HONORARIA - EBF CONCERT	\$0.00	\$1,000.00	\$49,800.00
2/16/11	Check Request	ADAM RADER	HONORARIA - COHO PERFORMER	\$0.00	\$400.00	\$49,400.00
2/25/11	Check Request	AM ONLY INC	SNOWCHELLA DJ 2/26/11	\$0.00	\$2,385.00	\$47,015.00
2/25/11	Check Request	ERIC LUTTRELL	HONORARIA - SNOWCHELLA PERFORM	\$0.00	\$1,200.00	\$45,815.00
3/1/11	Check Request	DAVID DICKENS, INC	ANDRE NICKATINA DEPOSIT 4/1/11	\$0.00	\$2,000.00	\$43,815.00

**2-7062-2-5-6320 [2011]****ST CONCERT OPER SPEC FEE TECHNICAL SERVICES****\$(3,406.29)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4656 FY10-11 SPEC FEE/7062	\$14,000.00	\$0.00	\$14,000.00
10/15/10	Purchase Order		ELS Work #204282, 10/25/10	\$0.00	\$2,169.00	\$11,831.00
10/22/10	Purchase Order		BGM Work #54876, 10/10	\$0.00	\$150.00	\$11,681.00
10/22/10	InterOffice		PAYROLL P/E 10/15/10, 10/22/10	\$0.00	\$110.00	\$11,571.00
10/22/10	Purchase Order		BGM Work #548177, 10/10	\$0.00	\$100.00	\$11,471.00
10/31/10	Purchase Order		Rev - BGM #548176,SpiderB10/10	\$150.00	\$0.00	\$11,621.00
10/31/10	Journal Transfer		BGM #548176,SpiderBoxes,10/25	\$0.00	\$1,190.50	\$10,430.50
10/31/10	InterOffice		#85369 - 10/15 CC PYMT/SCN-aa	\$0.00	\$470.00	\$9,960.50
11/15/10	Purchase Order		ELS Work #204877, 11/16/10	\$0.00	\$4,465.44	\$5,495.06
12/31/10	Purchase Order		Rev - ELS #204877, 11/16/10	\$4,465.44	\$0.00	\$9,960.50
12/31/10	Journal Transfer		ELS #204877, 11/16/10	\$0.00	\$3,561.82	\$6,398.68
12/31/10	Purchase Order		Rev - ELS #204282, 10/25/10	\$2,169.00	\$0.00	\$8,567.68
12/31/10	Journal Transfer		ELS #204282, 10/25/10	\$0.00	\$1,262.63	\$7,305.05
1/11/11	Check Request	MATTHEW WEBER	HONORARIA - TECH	\$0.00	\$125.00	\$7,180.05
1/25/11	Journal Transfer		822848 PublicSaf:Security11/16	\$0.00	\$3,078.72	\$4,101.33
2/14/11	Purchase Order		ELS #205920, 2/26/11	\$0.00	\$695.04	\$3,406.29

**2-7062-2-5-7020 [2011]****ST CONCERT OPER SPEC FEE COSPONSORSHIP EXP****\$(9,185.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4656 FY10-11 SPEC FEE/7062	\$15,000.00	\$0.00	\$15,000.00
9/29/10	Check Request	VICTOR VAZQUEZ	ADVANCE - BAND EBF HAPPY HOUR	\$0.00	\$1,800.00	\$13,200.00
11/9/10	InterOffice		86136 SCN to SSQL for 11/8	\$0.00	\$350.00	\$12,850.00
11/12/10	Check Request	DANIEL ATTICUS ANDERSON	HONORARIA - MAUS PARTY DJ	\$0.00	\$100.00	\$12,750.00
11/12/10	Check Request	TYLER MAUE	HONORARIA - MAUS PARTY DJ	\$0.00	\$150.00	\$12,600.00
1/7/11	Check Request	PATRICK MAHONEY	HONORARIA - DJ MAUSOLEUM 2010	\$0.00	\$150.00	\$12,450.00
2/15/11	InterOffice		90690 Black Love Concert 2/11	\$0.00	\$3,000.00	\$9,450.00
2/16/11	Check Request	AM ONLY INC	SNOWCHELLA DJ 2/25/11	\$0.00	\$265.00	\$9,185.00

**2-7062-2-5-7060 [2011]****ST CONCERT OPER SPEC FEE PROGRAMMING EXP****\$(509.98)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4656 FY10-11 SPEC FEE/7062	\$14,000.00	\$0.00	\$14,000.00
10/4/10	Purchase Order		McCaw Hall Event 11/16/10	\$0.00	\$3,150.00	\$10,850.00
10/25/10	Check Request	SUPER MASH BROS	FLIGHT, HOTEL, TRANSP 10/25/10	\$0.00	\$974.84	\$9,875.16
11/9/10	Check Request	EBF	DAS RACIST HOTEL, TRANSPORT	\$0.00	\$1,230.84	\$8,644.32
11/17/10	Check Request	THE WINDISH AGENCY, LLC	SUPER MASH BROS INS #1028847-B	\$0.00	\$250.00	\$8,394.32
11/19/10	Check Request	ANU KHOSLA	TECHNICAL SOUND EQUIPMENT	\$0.00	\$2,485.55	\$5,908.77
11/30/10	Journal Transfer		816533 AlumniCtr:SCN Presents	\$0.00	\$3,140.00	\$2,768.77
11/30/10	InterOffice		#87711 - 11/15 CC PYMT/SCN-aa	\$0.00	\$60.31	\$2,708.46
11/30/10	InterOffice		#87711 - 11/15 CC PYMT/SCN-aa	\$0.00	\$100.00	\$2,608.46
11/30/10	InterOffice		#87711 - 11/15 CC PYMT/SCN-aa	\$0.00	\$82.81	\$2,525.65
11/30/10	InterOffice		#87711 - 11/15 CC PYMT/SCN-aa	\$0.00	\$87.38	\$2,438.27
11/30/10	InterOffice		#87711 - 11/15 CC PYMT/SCN-aa	\$0.00	\$486.54	\$1,951.73
12/31/10	Journal Transfer		ELS #204282, 10/25/10	\$0.00	\$555.00	\$1,396.73
12/31/10	InterOffice		#89365 - 12/15 CC PYMT/SCN-aa	\$0.00	\$59.93	\$1,336.80
1/4/11	Check Request	KATIE CHABOLLA	TEASAYER CONCERT DINNERS	\$0.00	\$526.82	\$809.98
3/1/11	Purchase Order		Work #691238/BP1980,FloMo,4/1	\$0.00	\$150.00	\$659.98
3/1/11	Purchase Order		Work #691237/BF1980,Irrigat,4/1	\$0.00	\$150.00	\$509.98

**2-7062-2-5-7090 [2011]****ST CONCERT OPER SPEC FEE PRIOR YEAR EXP****\$5,510.25**

date	source	payee	reference	deposit	withdrawal	balance
7/16/10	Purchase Order		Rev - Leo'sAudio #64740,10/28	\$21,682.85	\$0.00	\$21,682.85
7/16/10	InterOffice		7/16 AP:Leo'sAudio 9010->7410	\$0.00	\$20,437.97	\$1,244.88
8/6/10	Purchase Order		Rev - ES #201809, 5/10/10	\$2,941.01	\$0.00	\$4,185.89
8/6/10	Purchase Order		Corr Rev-ELS #103809,9/26/10	\$0.00	\$2,118.42	\$2,067.47
8/9/10	Check Request	ADAM PHARR	VICTOR WOOTEN HOTEL, FOOD	\$0.00	\$1,190.03	\$877.44
8/20/10	Check Request	BRIAN JAMES GORMAN	HONORARIA - PERFORMANCE EBF	\$0.00	\$500.00	\$377.44

8/20/10	Check Request	E. LYNNE ANGEL	HONORARIA - MUSICIAN	\$0.00	\$500.00	\$(122.56)
8/20/10	Check Request	ADAM PHARR	HOTEL FOR VICTOR WOOTEN	\$0.00	\$421.20	\$(543.76)
8/31/10	InterOffice		CorrSCN 8/20Payroll:6110->7090	\$0.00	\$300.00	\$(843.76)
8/31/10	InterOffice		CorrSCN 8/6 Payroll:6110->7090	\$0.00	\$300.00	\$(1,143.76)
9/1/10	Check Request	LUCAS MOLLER	FOOD, CAR, HOTEL, ARTIST FEE	\$0.00	\$1,500.00	\$(2,643.76)
9/1/10	Check Request	LUCAS MOLLER	FOOD, CAR, HOTEL, ARTIST FEE	\$0.00	\$522.18	\$(3,165.94)
9/1/10	Check Request	LUCAS MOLLER	FOOD, CAR, HOTEL, ARTIST FEE	\$0.00	\$464.77	\$(3,630.71)
9/1/10	Check Request	ANU KHOSLA	FOOD, FLIERS, DJ FEE	\$0.00	\$400.00	\$(4,030.71)
9/1/10	Check Request	ANU KHOSLA	FOOD, FLIERS, DJ FEE	\$0.00	\$149.14	\$(4,179.85)
9/1/10	Check Request	ANU KHOSLA	FOOD, FLIERS, DJ FEE	\$0.00	\$61.52	\$(4,241.37)
9/7/10	InterOffice		PAYROLL P/E 8/31/10, 9/7/10	\$0.00	\$63.88	\$(4,305.25)
9/7/10	InterOffice		PAYROLL P/E 8/31/10, 9/7/10	\$0.00	\$900.00	\$(5,205.25)
9/7/10	InterOffice		PAYROLL P/E 8/31/10, 9/7/10	\$0.00	\$305.00	\$(5,510.25)

**2-7062-2-5-7130 [2011] ST CONCERT OPER SPEC FEE POSTAGE/COURIER \$(125.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4656 FY10-11 SPEC FEE/7062	\$125.00	\$0.00	\$125.00

**2-7062-2-5-7220 [2011] ST CONCERT OPER SPEC FEE MKTG COPIES/PRINT EXP \$(53.22)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4656 FY10-11 SPEC FEE/7062	\$800.00	\$0.00	\$800.00
11/30/10	InterOffice		#87711 - 11/15 CC PYMT/SCN-aa	\$0.00	\$104.78	\$695.22
11/30/10	InterOffice		#87711 - 11/15 CC PYMT/SCN-aa	\$0.00	\$642.00	\$53.22

**2-7062-2-5-7410 [2011] ST CONCERT OPER SPEC FEE EQUIP (NON-CAP) \$(19.64)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4656 FY10-11 SPEC FEE/7062	\$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
11/30/10	InterOffice		#87711 - 11/15 CC PYMT/SCN-aa	\$0.00	\$730.00	\$740.00
11/30/10	InterOffice		#87711 - 11/15 CC PYMT/SCN-aa	\$0.00	\$720.36	\$19.64

**2-7062-8-0-2810 [2011] ST CONCERT OPER SAVINGS \$(4,305.81)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$8,389.55	\$0.00	\$8,389.55
9/22/10	InterOffice		PAYROLL W/C ADJ SEPT.10 #7062	\$0.00	\$115.71	\$8,273.84
9/24/10	InterOffice		#83210 CC Limit Increase	\$0.00	\$2,000.00	\$6,273.84
9/30/10	InterOffice		17888 Sum'10 Interest Allocatn	\$24.92	\$0.00	\$6,298.76
10/1/10	InterOffice		83449 Savings to Checking	\$0.00	\$2,000.00	\$4,298.76
12/31/10	InterOffice		17915 Fall'10 InterestAllocatn	\$7.05	\$0.00	\$4,305.81

**2-7062-9-0-2820 [2011] ST CONCERT OPER RESERVE \$(39,185.66)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$40,927.51	\$0.00	\$40,927.51
1/19/11	InterOffice		89365 CC TrReserve->Checking	\$0.00	\$1,741.85	\$39,185.66