

The Stanford Daily [5018]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-5018-1-0-2800	THE STANFORD DAILY	\$(410.50)
2-5018-1-0-9010	STANFORD DAILY- -O/S PURCHASE ORDER	\$0.00
2-5018-2-5-7220	DAILY SPEC FEE MKTG COPIES/PRINT EXP	\$(53,670.00)

2-5018-1-0-2800 [2011] THE STANFORD DAILY \$(410.50)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$86.50	\$0.00	\$86.50
7/30/10	Journal Transfer		JB42JUL10 StDaily:ClosedBuildg	\$26,204.95	\$0.00	\$26,291.45
8/6/10	Purchase Order		Rev - ES #201281, 4/1/10	\$324.00	\$0.00	\$26,615.45
9/10/10	Check Request	THE STANFORD DAILY	EXCESS DONATIONS FOR BUILDING	\$0.00	\$26,204.95	\$410.50

2-5018-1-0-9010 [2011] STANFORD DAILY- -O/S PURCHASE ORDER \$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$324.00	\$0.00	\$324.00
8/6/10	Purchase Order		Rev - ES #201281, 4/1/10	\$0.00	\$324.00	\$0.00

2-5018-2-5-7220 [2011] DAILY SPEC FEE MKTG COPIES/PRINT EXP \$(53,670.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4706 FY10-11 SPEC FEE/5018	\$53,700.00	\$0.00	\$53,700.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$53,670.00