

The Stanford Flipside [7450]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-7450-1-0-2800	STANFORD FLIPSIDE	\$(195.83)
2-7450-3-2-7140	ST FLIPSIDE PUB BD FALL COPIES (NOT MKTG)	\$0.00
2-7450-3-5-7140	ST FLIPSIDE PUB BD ANN COPIES (NOT MKTG)	\$(2,521.28)

2-7450-1-0-2800 [2011] STANFORD FLIPSIDE \$(195.83)

date	source	payee	reference	deposit	withdrawal	balance
10/1/10	InterOffice		83312 Spr10 Pymt Dir to Flpsd	\$147.27	\$0.00	\$147.27
10/11/10	InterOffice		83723 Sum10 Dir Pymt to Flpsd	\$100.00	\$0.00	\$247.27
11/12/10	Check Request	COPY AMERICA	PRINTING NSO ISSUE #344-9740	\$0.00	\$111.44	\$135.83
2/8/11	InterOffice		90262 ADV PAYMENT FAL '11	\$60.00	\$0.00	\$195.83

2-7450-3-2-7140 [2011] ST FLIPSIDE PUB BD FALL COPIES (NOT MKTG) \$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,237.02	\$0.00	\$1,237.02
6/30/10	Balance Forward		FY09-10 CloseOutFunding/Flipsi	\$0.00	\$1,237.02	\$0.00

2-7450-3-5-7140 [2011] ST FLIPSIDE PUB BD ANN COPIES (NOT MKTG) \$(2,521.28)

date	source	payee	reference	deposit	withdrawal	balance
11/4/10	InterOffice		#5624 SBFndg 2010-11/7450	\$4,000.00	\$0.00	\$4,000.00
11/12/10	Check Request	COPY AMERICA	PRINTING ISSUE 61 #344-9786	\$0.00	\$111.44	\$3,888.56
11/12/10	Check Request	COPY AMERICA	PRINTING ISSUE 62 #344-9810	\$0.00	\$111.44	\$3,777.12
11/12/10	Check Request	COPY AMERICA	PRINTING ISSUE 63 #344-9826	\$0.00	\$111.44	\$3,665.68
11/12/10	Check Request	COPY AMERICA	PRINTING ISSUE 64 #344-9839	\$0.00	\$111.44	\$3,554.24
11/12/10	Check Request	COPY AMERICA	PRINTING ISSUE 66 #344-9872	\$0.00	\$111.44	\$3,442.80
11/12/10	Check Request	COPY AMERICA	PRINTING ISSUE 67 #344-9896	\$0.00	\$111.44	\$3,331.36
11/12/10	Check Request	COPY AMERICA	PRINTING ISSUE 65 #344-9854	\$0.00	\$111.44	\$3,219.92
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$3,189.92
1/6/11	Check Request	COPY AMERICA	PRINTING ISSUE 69 #344-9926	\$0.00	\$111.44	\$3,078.48
1/6/11	Check Request	COPY AMERICA	PRINTING ISSUE 70 #344-9947	\$0.00	\$111.44	\$2,967.04
1/6/11	Check Request	COPY AMERICA	PRINTING ISSUE 71 #344-9991	\$0.00	\$111.44	\$2,855.60
1/6/11	Check Request	COPY AMERICA	PRINTING ISSUE 68 #344-9909	\$0.00	\$111.44	\$2,744.16
1/24/11	Check Request	COPY AMERICA	PRINTING ISSUE 73 #344-10033	\$0.00	\$111.44	\$2,632.72
1/24/11	Check Request	COPY AMERICA	PRINTING ISSUE 72 #344-10012	\$0.00	\$111.44	\$2,521.28