

**Stanford Jazz Orchestra [7547]**  
**SSE Capital Group - ACCOUNT STATEMENT**

3/3/2011

Account Summary		
2-7547-1-0-2800	ST JAZZ ORCHESTRA	\$(150.79)
2-7547-2-5-6310	ST JAZZ ORCH SPEC FEE HONORARIA FEES	\$(4,500.00)
2-7547-2-5-7410	ST JAZZ ORCH SPEC FEE EQUIP (NON-CAP)	\$(950.00)
2-7547-2-5-7710	ST JAZZ ORCH SPEC FEE TRAVEL FARES	\$(250.00)
2-7547-9-0-2820	ST JAZZ ORCH RESERVE	\$(9,036.18)

2-7547-1-0-2800 [2011]			ST JAZZ ORCHESTRA			\$(150.79)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,019.32	\$0.00	\$1,019.32
11/4/10	Check Request	BRONSTEIN MUSIC	GUITAR AMP #152811	\$0.00	\$868.53	\$150.79

2-7547-2-5-6310 [2011]			ST JAZZ ORCH SPEC FEE HONORARIA FEES			\$(4,500.00)
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4692 FY10-11 SPEC FEE/7547	\$12,000.00	\$0.00	\$12,000.00
10/27/10	Check Request	BUSTER WILLIAMS	HONORARIA - WORKSHOPS, PERFORM	\$0.00	\$3,500.00	\$8,500.00
10/27/10	Check Request	STEPHEN ERQUIAGA	HONORARIA - CLINIC	\$0.00	\$150.00	\$8,350.00
10/27/10	Check Request	CURT MOORE	HONORARIA - CLINIC	\$0.00	\$150.00	\$8,200.00
12/6/10	Check Request	NATHANIEL LEVONIUS	HONORARIA - CLINIC/PERFORMANCE	\$0.00	\$200.00	\$8,000.00
2/15/11	Check Request	CHARLES MCPHERSON	HONORARIA - CLINICS, PERFORM	\$0.00	\$3,500.00	\$4,500.00

2-7547-2-5-7410 [2011]			ST JAZZ ORCH SPEC FEE EQUIP (NON-CAP)			\$(950.00)
date	source	payee	reference	deposit	withdrawal	balance
11/11/10	InterOffice		#5552 SFFndg 2010-11/7547	\$1,200.00	\$0.00	\$1,200.00
1/28/11	InterOffice		#5945 SFFndg 2010-11/7547	\$0.00	\$250.00	\$950.00

2-7547-2-5-7710 [2011]			ST JAZZ ORCH SPEC FEE TRAVEL FARES			\$(250.00)
date	source	payee	reference	deposit	withdrawal	balance
1/28/11	InterOffice		#5945 SFFndg 2010-11/7547	\$250.00	\$0.00	\$250.00

2-7547-9-0-2820 [2011]			ST JAZZ ORCH RESERVE			\$(9,036.18)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$10,236.18	\$0.00	\$10,236.18
11/11/10	InterOffice		#5552 SFFndg 2010-11/7547	\$0.00	\$1,200.00	\$9,036.18