

**Stanford Outdoors [7695]**  
**SSE Capital Group - ACCOUNT STATEMENT**

3/3/2011

Account Summary		
2-7695-1-0-2800	STANFORD OUTDOORS	\$(316.81)
2-7695-1-0-9010	STANFORD OUTDOOR O/S PURCHASE ORDER	\$(100.00)
2-7695-2-5-6310	ST OUTDOORS SPEC FEE HONORARIA FEES	\$(500.00)
2-7695-2-5-6320	ST OUTDOORS SPEC FEE TECHNICAL SERVICES	\$0.00
2-7695-2-5-6500	ST OUTDOORS SPEC FEE TRAINING MAT	\$0.00
2-7695-2-5-6560	ST OUTDOORS SPEC FEE EVENT FOOD	\$(319.12)
2-7695-2-5-7140	ST OUTDOORS SPEC FEE COPIES (NOT MKTG)	\$(120.00)
2-7695-2-5-7220	ST OUTDOORS SPEC FEE MKTG COPIES/PRINT EXP	\$(80.00)
2-7695-2-5-7410	ST OUTDOORS SPEC FEE EQUIP (NON-CAP)	\$(870.00)
2-7695-2-5-7420	ST OUTDOORS SPEC FEE ANN EQUIPMENT RENTAL	\$(3,013.00)
2-7695-2-5-7430	ST OUTDOORS SPEC FEE EQUIP MAINT	\$(510.00)
2-7695-2-5-7510	ST OUTDOORS SPEC FEE FACILITIES RENTAL	\$(333.00)
2-7695-2-5-7710	ST OUTDOORS SPEC FEE TRAVEL FARES	\$0.00
2-7695-2-5-7720	ST OUTDOORS SPEC FEE GAS	\$(400.00)
2-7695-2-5-7730	ST OUTDOORS SPEC FEE CAR/VAN RENTAL	\$0.00
2-7695-2-5-7820	ST OUTDOORS SPEC FEE REGISTRATION EXP	\$(632.00)
2-7695-9-0-2820	ST OUTDOORS RESERVE	\$(29,574.33)

**2-7695-1-0-2800 [2011] STANFORD OUTDOORS \$(316.81)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$440.46	\$0.00	\$440.46
11/16/10	Check Request	ALLEN ROBERTS	FOOD FOR OFFICERS MEETING	\$0.00	\$7.10	\$433.36
11/16/10	Check Request	PAUL CRISTMAN	FOOD FOR OFFICERS MEETING	\$0.00	\$5.95	\$427.41
11/16/10	Check Request	ARIEL DOWLING	FOOD FOR OFFICERS MEETING	\$0.00	\$10.60	\$416.81
2/23/11	Purchase Order		Work #687278, 2/24/11	\$0.00	\$100.00	\$316.81

**2-7695-1-0-9010 [2011] STANFORD OUTDOOR O/S PURCHASE ORDER \$(100.00)**

date	source	payee	reference	deposit	withdrawal	balance
2/23/11	Purchase Order		Work #687278, 2/24/11	\$100.00	\$0.00	\$100.00

**2-7695-2-5-6310 [2011] ST OUTDOORS SPEC FEE HONORARIA FEES \$(500.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$6,120.00	\$0.00	\$6,120.00
10/12/10	Check Request	JOAN SADLER	HONORARIA - LIFEGUARDING 5X	\$0.00	\$150.00	\$5,970.00
10/20/10	InterOffice		84376 StOutdrs-Powdrbd SpecFee	\$0.00	\$1,107.00	\$4,863.00
10/20/10	InterOffice		84386 StOutdrs-Alpine Spec Fee	\$0.00	\$500.00	\$4,363.00
10/20/10	InterOffice		84444 StOutdrs-Kayak Spec Fee	\$0.00	\$150.00	\$4,213.00
1/10/11	InterOffice		87556 StOutdoors-Kayak SpecFee	\$0.00	\$600.00	\$3,613.00
1/10/11	InterOffice		87863 StOutdrs-Alpine SpecFees	\$0.00	\$500.00	\$3,113.00
1/10/11	InterOffice		87859 StOutdrs-Powdrbd SpecFee	\$0.00	\$2,213.00	\$900.00
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$0.00	\$400.00	\$500.00

**2-7695-2-5-6320 [2011] ST OUTDOORS SPEC FEE TECHNICAL SERVICES \$0.00**

date	source	payee	reference	deposit	withdrawal	balance
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$400.00	\$0.00	\$400.00
1/26/11	Check Request	ALICE ANN PAN	HONORARIA - WEB DEVELOPMENT	\$0.00	\$400.00	\$0.00

**2-7695-2-5-6500 [2011] ST OUTDOORS SPEC FEE TRAINING MAT \$0.00**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$10,400.00	\$0.00	\$10,400.00
10/20/10	InterOffice		84385 StOutdrs-SPOT Spec Fees	\$0.00	\$3,017.00	\$7,383.00
10/20/10	InterOffice		84383 StOutdrs-SOOP Spec Fees	\$0.00	\$400.00	\$6,983.00
11/3/10	InterOffice		7695 PRT-CHD6446 10'-11' 85361	\$0.00	\$50.00	\$6,933.00
11/29/10	InterOffice		86331 StOutdrs-Kayak Spec Fees	\$0.00	\$300.00	\$6,633.00
1/10/11	InterOffice		87542 StOutdrs - SOOP SpecFee	\$0.00	\$500.00	\$6,133.00

1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$1,200.00	\$0.00	\$7,333.00
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$0.00	\$6,033.00	\$1,300.00
2/1/11	InterOffice		89736 WTR'11 FUNDS 1/25	\$0.00	\$100.00	\$1,200.00
2/1/11	InterOffice		89630 WTR'11 FUNDS 1/24	\$0.00	\$1,200.00	\$0.00

**2-7695-2-5-6560 [2011] ST OUTDOORS SPEC FEE EVENT FOOD \$(319.12)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$6,546.00	\$0.00	\$6,546.00
10/20/10	InterOffice		84382 StOutdrs-Redwood SpecFee	\$0.00	\$600.00	\$5,946.00
10/20/10	InterOffice		84376 StOutdrs-Powdrbd SpecFee	\$0.00	\$792.00	\$5,154.00
10/20/10	Check Request	BRYAN HENDERSON	FOOD FOR FALL BBQ	\$0.00	\$683.24	\$4,470.76
10/20/10	InterOffice		84383 StOutdrs-SOOP Spec Fees	\$0.00	\$400.00	\$4,070.76
10/21/10	Check Request	PAUL CRISTMAN	FOOD, BBQ RENTALS	\$0.00	\$167.64	\$3,903.12
1/10/11	InterOffice		88318 StOutdrs-Redwood SpecFee	\$0.00	\$600.00	\$3,303.12
1/10/11	InterOffice		87859 StOutdrs-Powdrbd SpecFee	\$0.00	\$1,584.00	\$1,719.12
1/10/11	InterOffice		87542 StOutdrs - SOOP SpecFee	\$0.00	\$800.00	\$919.12
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$266.00	\$0.00	\$1,185.12
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$233.00	\$0.00	\$1,418.12
2/1/11	InterOffice		89630 WTR'11 FUNDS 1/24	\$0.00	\$499.00	\$919.12
2/1/11	InterOffice		89854 WTR'11 FUNDS 1/26	\$0.00	\$600.00	\$319.12

**2-7695-2-5-7140 [2011] ST OUTDOORS SPEC FEE COPIES (NOT MKTG) \$(120.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$364.00	\$0.00	\$364.00
10/20/10	InterOffice		84385 StOutdrs-SPOT Spec Fees	\$0.00	\$122.00	\$242.00
2/1/11	InterOffice		89856 WTR'11 FUNDS 1/26	\$0.00	\$122.00	\$120.00

**2-7695-2-5-7220 [2011] ST OUTDOORS SPEC FEE MKTG COPIES/PRINT EXP \$(80.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$80.00	\$0.00	\$80.00

**2-7695-2-5-7410 [2011] ST OUTDOORS SPEC FEE EQUIP (NON-CAP) \$(870.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$19,717.00	\$0.00	\$19,717.00
10/20/10	InterOffice		84386 StOutdrs-Alpine Spec Fee	\$0.00	\$870.00	\$18,847.00
10/20/10	InterOffice		84444 StOutdrs-Kayak Spec Fee	\$0.00	\$1,987.00	\$16,860.00
10/20/10	InterOffice		84387 StOutdrs-Windsurf SpFees	\$0.00	\$2,216.00	\$14,644.00
11/3/10	InterOffice		7695 PRT-CHD6446 10'-11' 85361	\$0.00	\$1,500.00	\$13,144.00
1/10/11	InterOffice		87556 StOutdoors-Kayak SpecFee	\$0.00	\$3,573.00	\$9,571.00
1/10/11	InterOffice		87542 StOutdrs - SOOP SpecFee	\$0.00	\$400.00	\$9,171.00
1/10/11	InterOffice		87863 StOutdrs-Alpine SpecFees	\$0.00	\$870.00	\$8,301.00
1/10/11	InterOffice		87860 StOutdrs-Windsrf SpecFee	\$0.00	\$4,431.00	\$3,870.00
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$1,200.00	\$0.00	\$5,070.00
2/1/11	InterOffice		89630 WTR'11 FUNDS 1/24	\$0.00	\$1,200.00	\$3,870.00
2/1/11	InterOffice		89736 WTR'11 FUNDS 1/25	\$0.00	\$3,000.00	\$870.00

**2-7695-2-5-7420 [2011] ST OUTDOORS SPEC FEE ANN EQUIPMENT RENTAL \$(3,013.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$3,355.00	\$0.00	\$3,355.00
10/20/10	InterOffice		84376 StOutdrs-Powdrbd SpecFee	\$0.00	\$680.00	\$2,675.00
10/20/10	InterOffice		84383 StOutdrs-SOOP Spec Fees	\$0.00	\$367.00	\$2,308.00
10/21/10	Check Request	PAUL CRISTMAN	FOOD, BBQ RENTALS	\$0.00	\$215.00	\$2,093.00
1/10/11	InterOffice		87859 StOutdrs-Powdrbd SpecFee	\$0.00	\$1,360.00	\$733.00
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$0.00	\$233.00	\$500.00
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$6,033.00	\$0.00	\$6,533.00
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$0.00	\$500.00	\$6,033.00
2/1/11	InterOffice		89856 WTR'11 FUNDS 1/26	\$0.00	\$3,020.00	\$3,013.00

**2-7695-2-5-7430 [2011]****ST OUTDOORS SPEC FEE EQUIP MAINT****\$(510.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$811.00	\$0.00	\$811.00
10/20/10	InterOffice		84385 StOutdrs-SPOT Spec Fees	\$0.00	\$30.00	\$781.00
10/20/10	InterOffice		84387 StOutdrs-Windsurf SpFees	\$0.00	\$241.00	\$540.00
2/1/11	InterOffice		89856 WTR'11 FUNDS 1/26	\$0.00	\$30.00	\$510.00

**2-7695-2-5-7510 [2011]****ST OUTDOORS SPEC FEE FACILITIES RENTAL****\$(333.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$1,420.00	\$0.00	\$1,420.00
10/20/10	InterOffice		84383 StOutdrs-SOOP Spec Fees	\$0.00	\$140.00	\$1,280.00
10/20/10	InterOffice		84386 StOutdrs-Alpine Spec Fee	\$0.00	\$334.00	\$946.00
1/10/11	InterOffice		87863 StOutdrs-Alpine SpecFees	\$0.00	\$333.00	\$613.00
2/1/11	InterOffice		89630 WTR'11 FUNDS 1/24	\$0.00	\$280.00	\$333.00

**2-7695-2-5-7710 [2011]****ST OUTDOORS SPEC FEE TRAVEL FARES****\$0.00**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$1,935.00	\$0.00	\$1,935.00
11/3/10	InterOffice		7695 PRT-CHD6446 10'-11' 85361	\$0.00	\$645.00	\$1,290.00
2/1/11	InterOffice		89736 WTR'11 FUNDS 1/25	\$0.00	\$1,290.00	\$0.00

**2-7695-2-5-7720 [2011]****ST OUTDOORS SPEC FEE GAS****\$(400.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$2,352.00	\$0.00	\$2,352.00
10/20/10	InterOffice		84382 StOutdrs-Redwood SpecFee	\$0.00	\$264.00	\$2,088.00
10/20/10	InterOffice		84383 StOutdrs-SOOP Spec Fees	\$0.00	\$120.00	\$1,968.00
10/20/10	InterOffice		84385 StOutdrs-SPOT Spec Fees	\$0.00	\$400.00	\$1,568.00
1/10/11	InterOffice		88318 StOutdrs-Redwood SpecFee	\$0.00	\$528.00	\$1,040.00
1/10/11	InterOffice		87542 StOutdrs - SOOP SpecFee	\$0.00	\$240.00	\$800.00
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$500.00	\$0.00	\$1,300.00
2/1/11	InterOffice		89630 WTR'11 FUNDS 1/24	\$0.00	\$500.00	\$800.00
2/1/11	InterOffice		89856 WTR'11 FUNDS 1/26	\$0.00	\$400.00	\$400.00

**2-7695-2-5-7730 [2011]****ST OUTDOORS SPEC FEE CAR/VAN RENTAL****\$0.00**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$4,000.00	\$0.00	\$4,000.00
10/20/10	InterOffice		84383 StOutdrs-SOOP Spec Fees	\$0.00	\$1,334.00	\$2,666.00
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$0.00	\$1,200.00	\$1,466.00
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$0.00	\$266.00	\$1,200.00
1/21/11	InterOffice		#5931 SFFndg 2010-11/7695	\$0.00	\$1,200.00	\$0.00

**2-7695-2-5-7820 [2011]****ST OUTDOORS SPEC FEE REGISTRATION EXP****\$(632.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4635 FY10-11 SPEC FEE/7695	\$3,500.00	\$0.00	\$3,500.00
10/20/10	InterOffice		84382 StOutdrs-Redwood SpecFee	\$0.00	\$134.00	\$3,366.00
10/20/10	InterOffice		84444 StOutdrs-Kayak Spec Fee	\$0.00	\$134.00	\$3,232.00
10/20/10	InterOffice		84386 StOutdrs-Alpine Spec Fee	\$0.00	\$500.00	\$2,732.00
10/20/10	InterOffice		84383 StOutdrs-SOOP Spec Fees	\$0.00	\$134.00	\$2,598.00
10/20/10	InterOffice		84385 StOutdrs-SPOT Spec Fees	\$0.00	\$134.00	\$2,464.00
11/3/10	InterOffice		7695 PRT-CHD6446 10'-11' 85361	\$0.00	\$134.00	\$2,330.00
11/29/10	InterOffice		86331 StOutdrs-Kayak Spec Fees	\$0.00	\$366.00	\$1,964.00
1/10/11	InterOffice		87542 StOutdrs - SOOP SpecFee	\$0.00	\$166.00	\$1,798.00
1/10/11	InterOffice		87863 StOutdrs-Alpine SpecFees	\$0.00	\$500.00	\$1,298.00
2/1/11	InterOffice		89736 WTR'11 FUNDS 1/25	\$0.00	\$266.00	\$1,032.00
2/1/11	InterOffice		89854 WTR'11 FUNDS 1/26	\$0.00	\$266.00	\$766.00
2/1/11	InterOffice		89856 WTR'11 FUNDS 1/26	\$0.00	\$134.00	\$632.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$29,574.33	\$0.00	\$29,574.33