

2-8454-2-5-7140 [2011]			SOCA SPEC FEE COPIES (NOT MKTG)			\$(125.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4430 FY 10-11 PESC FEE/8454	\$125.00	\$0.00	\$125.00

2-8454-2-5-7150 [2011]			SOCA SPEC FEE OFFICE SUPPLIES			\$(40.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4430 FY 10-11 PESC FEE/8454	\$40.00	\$0.00	\$40.00

2-8454-2-5-7200 [2011]			SOCA SPEC FEE GEN MKTG EXP			\$(30.84)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4430 FY 10-11 PESC FEE/8454	\$80.00	\$0.00	\$80.00
2/23/11	Check Request	JASMINE MANN	SOUNDTRACK POSTERS	\$0.00	\$49.16	\$30.84

2-8454-2-5-7220 [2011]			SOCA SPEC FEE MKTG COPIES/PRINT EXP			\$(112.79)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4430 FY 10-11 PESC FEE/8454	\$100.00	\$0.00	\$100.00
2/15/11	InterOffice		#6010 SFFndg 2010-11/8454	\$12.79	\$0.00	\$112.79

2-8454-2-5-7410 [2011]			SOCA SPEC FEE EQUIP (NON CAP)			\$(1,064.19)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4430 FY 10-11 PESC FEE/8454	\$1,100.00	\$0.00	\$1,100.00
11/8/10	Check Request	ALEXANDRA MCKEON	PVC PIPE FOR NSO MURAL	\$0.00	\$5.40	\$1,094.60
11/9/10	Check Request	EMILY MITCHELL	DUCT TAPE FOR NSO MURAL	\$0.00	\$4.32	\$1,090.28
3/2/11	Check Request	STEPHANIE TOMASETTA	FASTENERS, FLIERS	\$0.00	\$26.09	\$1,064.19

2-8454-2-5-7420 [2011]			SOCA SPEC FEE EQUIP RENTAL			\$(1,950.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4430 FY 10-11 PESC FEE/8454	\$1,950.00	\$0.00	\$1,950.00

2-8454-2-5-7510 [2011]			SOCA SPEC FEE FACILITIES RENTAL			\$(24,970.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4430 FY 10-11 PESC FEE/8454	\$25,000.00	\$0.00	\$25,000.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$24,970.00

2-8454-2-5-7520 [2011]			SOCA SPEC FEE FACILITIES JANITORIAL			\$(310.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4430 FY 10-11 PESC FEE/8454	\$310.00	\$0.00	\$310.00

2-8454-9-0-2820 [2011]			SOCA RESERVE			\$(5,111.29)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$5,246.48	\$0.00	\$5,246.48
2/15/11	InterOffice		#6010 SFFndg 2010-11/8454	\$0.00	\$135.19	\$5,111.29