

# Students for a Sustainable Stanford [7240]

## SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-7240-1-0-2800	STUDENTS FOR A SUSTAINABLE STANFORD	\$(1,810.08)
2-7240-1-0-2830	STUDENTS FOR A SUSTAINABLE STANFORD FUND	\$(504.09)
2-7240-1-0-9010	STDNT SUSTAIN STNFRD O/S PURCHASE ORDER	\$(150.00)
2-7240-2-5-6090	STDNT SUSTAIN STNFRD SPEC FEE LABOR FEES/TAXES	\$(600.00)
2-7240-2-5-6560	STDNT SUSTAIN STNFRD SPEC FEE EVENT FOOD	\$(500.00)
2-7240-2-5-7080	STDNT SUSTAIN STNFRD SPEC FEE EVENT SUPPLIES EXP	\$(1,991.47)
2-7240-2-5-7200	STDNT SUSTAIN STNFRD SPEC FEE GENERAL MAT EXP	\$(10.00)
2-7240-2-5-7410	STDNT SUSTAIN STNFRD SPEC FEE EQUIP PURCH (NON-CAP	\$(4,000.00)
2-7240-2-5-7420	STDNT SUSTAIN STNFRD SPEC FEE EQUIPMENT RENTAL	\$(9,000.00)
2-7240-4-5-7420	STDNT SUSTAIN STNFRD PROG BD ANN EQUIP RENTAL	\$(148.50)
2-7240-9-0-2820	SPEACK RESERVE	\$359.25

2-7240-1-0-2800 [2011]		STUDENTS FOR A SUSTAINABLE STANFORD			\$(1,810.08)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,755.24	\$0.00	\$1,755.24
9/1/10	Deposit		7240 BankAdj-StuartRentalComp	\$642.27	\$0.00	\$2,397.51
11/17/10	Check Request	NOEMI WALZEBUCK	MEETING BAGELS	\$0.00	\$24.01	\$2,373.50
1/6/11	Check Request	MOLLY OSHUN	COSTUMES, FOOD	\$0.00	\$109.86	\$2,263.64
1/7/11	Check Request	SIDDHARTHA OZA	FOOD FOR RETREAT, PARTY	\$0.00	\$114.48	\$2,149.16
1/26/11	Check Request	DANIEL VINH	OFFICER RETREAT FOOD	\$0.00	\$190.34	\$1,958.82
1/26/11	Check Request	FRANCES ELLERBE	OFFICER RETREAT FOOD	\$0.00	\$148.74	\$1,810.08

2-7240-1-0-2830 [2011]		STUDENTS FOR A SUSTAINABLE STANFORD FUND			\$(504.09)	
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$654.09	\$0.00	\$654.09
2/23/11	Purchase Order		Work #687266,ComposteBins,2/25	\$0.00	\$150.00	\$504.09

2-7240-1-0-9010 [2011]		STDNT SUSTAIN STNFRD O/S PURCHASE ORDER			\$(150.00)	
date	source	payee	reference	deposit	withdrawal	balance
2/23/11	Purchase Order		Work #687266,ComposteBins,2/25	\$150.00	\$0.00	\$150.00

2-7240-2-5-6090 [2011]		STDNT SUSTAIN STNFRD SPEC FEE LABOR FEES/TAXES			\$(600.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4705 FY10-11 SPEC FEE/7240	\$600.00	\$0.00	\$600.00

2-7240-2-5-6560 [2011]		STDNT SUSTAIN STNFRD SPEC FEE EVENT FOOD			\$(500.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4705 FY10-11 SPEC FEE/7240	\$500.00	\$0.00	\$500.00

2-7240-2-5-7080 [2011]		STDNT SUSTAIN STNFRD SPEC FEE EVENT SUPPLIES EXP			\$(1,991.47)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4705 FY10-11 SPEC FEE/7240	\$2,000.00	\$0.00	\$2,000.00
2/11/11	Check Request	LEXIE FROSH	10 YEAR ANNIVERSARY PRINTING	\$0.00	\$8.53	\$1,991.47

2-7240-2-5-7200 [2011]		STDNT SUSTAIN STNFRD SPEC FEE GENERAL MAT EXP			\$(10.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4705 FY10-11 SPEC FEE/7240	\$40.00	\$0.00	\$40.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$10.00

2-7240-2-5-7410 [2011]		STDNT SUSTAIN STNFRD SPEC FEE EQUIP PURCH (NON-CAP			\$(4,000.00)	
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4705 FY10-11 SPEC FEE/7240	\$4,000.00	\$0.00	\$4,000.00

<b>2-7240-2-5-7420 [2011]</b>	<b>STDNT SUSTAIN STNFRD SPEC FEE EQUIPMENT RENTAL</b>	<b>\$(9,000.00)</b>
-------------------------------	---	---------------------

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/9/10	InterOffice		#4705 FY10-11 SPEC FEE/7240	\$9,000.00	\$0.00	\$9,000.00

<b>2-7240-4-5-7420 [2011]</b>	<b>STDNT SUSTAIN STNFRD PROG BD ANN EQUIP RENTAL</b>	<b>\$(148.50)</b>
-------------------------------	--	-------------------

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/31/10	AP Void	THE STUART RENTAL COMPANY	Void Open Trx	\$148.50	\$0.00	\$148.50

<b>2-7240-9-0-2820 [2011]</b>	<b>SPEACK RESERVE</b>	<b>\$359.25</b>
-------------------------------	-----------------------	-----------------

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$359.25	\$(359.25)