

Stanford Students In Entertainment [8006]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-8006-1-0-2800	STANFORD STUDENTS IN ENTERTAINMENT	\$(7,834.56)
2-8006-1-0-2830	SSIE STANFORD FUND	\$(81.74)
2-8006-1-0-9010	SSIE O/S PURCHASE ORDER	\$0.00
2-8006-2-5-6310	SSE SPEC FEE HONORARIA FEES	\$0.00
2-8006-2-5-6560	SSE SPEC FEE EVENT FOOD	\$(600.00)
2-8006-2-5-7060	SSE SPEC FEE PROG EXP	\$0.00
2-8006-2-5-7100	SSE SPEC FEE GENERAL OFFICE EXPENSES	\$0.00
2-8006-2-5-7130	SSE SPEC FEE POSTAGE/COURIER	\$0.00
2-8006-2-5-7140	SSE SPEC FEE COPIES (NOT MKTG)	\$0.00
2-8006-2-5-7200	SSE SPEC FEE GNERAL MARKETING EXPENSES	\$0.00
2-8006-2-5-7710	SSE SPEC FEE TRAVEL FARES	\$(300.00)
2-8006-2-5-7730	SSE SPEC FEE CAR/VAN RENTAL	\$(2,700.00)
2-8006-2-5-7740	SSE SPEC FEE ACCOMODATIONS	\$(1,500.00)
2-8006-9-0-2820	SSE SPEC FEE RESERVE	\$(1,536.88)

2-8006-1-0-2800 [2011] STANFORD STUDENTS IN ENTERTAINMENT \$(7,834.56)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$194.56	\$0.00	\$194.56
11/9/10	Deposit		86173 CharityPrescreeningTixSa	\$2,280.00	\$0.00	\$2,474.56
11/10/10	Deposit		86253 Prescreening Tix Sales	\$820.00	\$0.00	\$3,294.56
11/10/10	Purchase Order		ELS, #204916, 11/12/10	\$0.00	\$198.60	\$3,095.96
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$3,065.96
11/16/10	Deposit		86462 CharityPre-screening Tix	\$2,520.00	\$0.00	\$5,585.96
11/19/10	Deposit		87040 CharityPrescreenTixSales	\$1,440.00	\$0.00	\$7,025.96
12/31/10	Purchase Order		Rev - ELS #204916, 11/12/10	\$198.60	\$0.00	\$7,224.56
1/25/11	Deposit		89618 Charity Prescreening Tix	\$60.00	\$0.00	\$7,284.56
2/16/11	Deposit		91008 Advance payment	\$550.00	\$0.00	\$7,834.56

2-8006-1-0-2830 [2011] SSIE STANFORD FUND \$(81.74)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$235.00	\$0.00	\$235.00
11/10/10	Purchase Order		ELS, #204916, 11/12/10	\$0.00	\$235.00	\$0.00
12/31/10	Purchase Order		Rev - ELS #204916, 11/12/10	\$235.00	\$0.00	\$235.00
12/31/10	Journal Transfer		ELS #204916, 11/12/10	\$0.00	\$153.26	\$81.74

2-8006-1-0-9010 [2011] SSIE O/S PURCHASE ORDER \$0.00

date	source	payee	reference	deposit	withdrawal	balance
11/8/10	Purchase Order		Purchase #2660849,11/12/10	\$221.00	\$0.00	\$221.00
11/10/10	Purchase Order		ELS, #204916, 11/12/10	\$1,212.60	\$0.00	\$1,433.60
12/31/10	Purchase Order		Rev - ELS #204916, 11/12/10	\$0.00	\$1,212.60	\$221.00
12/31/10	Purchase Order		Rev - Work #2660849, 11/5/10	\$0.00	\$221.00	\$0.00

2-8006-2-5-6310 [2011] SSE SPEC FEE HONORARIA FEES \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4662 FY10-11 SPEC FEE/8006	\$1,200.00	\$0.00	\$1,200.00
10/1/10	InterOffice		#4662 SFFndg 2010-11/8006	\$0.00	\$1,200.00	\$0.00

2-8006-2-5-6560 [2011] SSE SPEC FEE EVENT FOOD \$(600.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4662 FY10-11 SPEC FEE/8006	\$1,450.00	\$0.00	\$1,450.00
10/1/10	InterOffice		#4662 SFFndg 2010-11/8006	\$0.00	\$1,450.00	\$0.00
2/15/11	InterOffice		#6020 SFFndg 2010-11/8006	\$600.00	\$0.00	\$600.00

2-8006-2-5-7060 [2011]			SSE SPEC FEE PROG EXP			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
11/4/10	InterOffice		#5649 SFFndg 2010-11/8006	\$1,000.00	\$0.00	\$1,000.00
11/8/10	Purchase Order		Purchase #2660849,11/12/10	\$0.00	\$221.00	\$779.00
11/10/10	Purchase Order		ELS, #204916, 11/12/10	\$0.00	\$779.00	\$0.00
12/31/10	Journal Transfer		Work #2660849, 11/12/10	\$0.00	\$221.00	\$(221.00)
12/31/10	Journal Transfer		ELS #204916, 11/12/10	\$0.00	\$779.00	\$(1,000.00)
12/31/10	Purchase Order		Rev - Work #2660849, 11/5/10	\$221.00	\$0.00	\$(779.00)
12/31/10	Purchase Order		Rev - ELS #204916, 11/12/10	\$779.00	\$0.00	\$0.00

2-8006-2-5-7100 [2011]			SSE SPEC FEE GENERAL OFFICE EXPENSES			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4662 FY10-11 SPEC FEE/8006	\$50.00	\$0.00	\$50.00
10/1/10	InterOffice		#4662 SFFndg 2010-11/8006	\$0.00	\$50.00	\$0.00

2-8006-2-5-7130 [2011]			SSE SPEC FEE POSTAGE/COURIER			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4662 FY10-11 SPEC FEE/8006	\$50.00	\$0.00	\$50.00
10/1/10	InterOffice		#4662 SFFndg 2010-11/8006	\$0.00	\$50.00	\$0.00

2-8006-2-5-7140 [2011]			SSE SPEC FEE COPIES (NOT MKTG)			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4662 FY10-11 SPEC FEE/8006	\$150.00	\$0.00	\$150.00
10/1/10	InterOffice		#4662 SFFndg 2010-11/8006	\$0.00	\$150.00	\$0.00

2-8006-2-5-7200 [2011]			SSE SPEC FEE GNERAL MARKETING EXPENSES			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4662 FY10-11 SPEC FEE/8006	\$240.00	\$0.00	\$240.00
10/1/10	InterOffice		#4662 SFFndg 2010-11/8006	\$0.00	\$240.00	\$0.00

2-8006-2-5-7710 [2011]			SSE SPEC FEE TRAVEL FARES			\$(300.00)
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4662 FY10-11 SPEC FEE/8006	\$1,080.00	\$0.00	\$1,080.00
10/1/10	InterOffice		#4662 SFFndg 2010-11/8006	\$0.00	\$1,080.00	\$0.00
2/15/11	InterOffice		#6020 SFFndg 2010-11/8006	\$300.00	\$0.00	\$300.00

2-8006-2-5-7730 [2011]			SSE SPEC FEE CAR/VAN RENTAL			\$(2,700.00)
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4662 FY10-11 SPEC FEE/8006	\$2,100.00	\$0.00	\$2,100.00
10/1/10	InterOffice		#4662 SFFndg 2010-11/8006	\$0.00	\$2,100.00	\$0.00
2/15/11	InterOffice		#6020 SFFndg 2010-11/8006	\$2,700.00	\$0.00	\$2,700.00

2-8006-2-5-7740 [2011]			SSE SPEC FEE ACCOMODATIONS			\$(1,500.00)
date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4662 FY10-11 SPEC FEE/8006	\$1,260.00	\$0.00	\$1,260.00
10/1/10	InterOffice		#4662 SFFndg 2010-11/8006	\$0.00	\$1,260.00	\$0.00
2/15/11	InterOffice		#6020 SFFndg 2010-11/8006	\$1,500.00	\$0.00	\$1,500.00

2-8006-9-0-2820 [2011]			SSE SPEC FEE RESERVE			\$(1,536.88)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$7,636.88	\$0.00	\$7,636.88
11/4/10	InterOffice		#5649 SFFndg 2010-11/8006	\$0.00	\$1,000.00	\$6,636.88
2/15/11	InterOffice		#6020 SFFndg 2010-11/8006	\$0.00	\$5,100.00	\$1,536.88