

Sunday Flicks [5025]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
1-5025-0-0-1700	ASSU SUNDAY FLICKS LOAN ACCOUNT	\$5,779.84
2-5025-1-0-2800	ASSU SUNDAY FLICKS	\$(6,937.32)
2-5025-1-0-9010	ASSU SUNDAY FLICKS O/S PURCHASE ORDER	\$(14,260.18)
2-5025-2-5-6090	ASSU FLICKS SPEC FEE LABOR FEES/TAXES	\$0.00
2-5025-2-5-6110	ASSU FLICKS SPEC FEE OFFICER SALARY	\$(600.00)
2-5025-2-5-6320	ASSU FLICKS SPEC FEE TECHNICAL SERVICES	\$(1,607.11)
2-5025-2-5-7090	ASSU FLICKS SPEC FEE PRIOR YEAR EXP	\$(3,854.00)
2-5025-2-5-7130	ASSU FLICKS SPEC FEE POSTAGE/COURIER	\$(2.19)
2-5025-2-5-7200	ASSU FLICKS SPEC FEE GEN MKTG EXP	\$(935.28)
2-5025-2-5-7520	ASSU FLICKS SPEC FEE FACILITIES JANITORIAL	\$(6,578.00)
2-5025-2-5-7810	ASSU FLICKS SPEC FEE ROYALTIES EXP	\$(15,413.61)
2-5025-9-0-2820	ASSU SUNDAY FLICKS RESERVE	\$(46,775.39)

1-5025-0-0-1700 [2011] ASSU SUNDAY FLICKS LOAN ACCOUNT \$5,779.84

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$5,779.84	\$(5,779.84)

2-5025-1-0-2800 [2011] ASSU SUNDAY FLICKS \$(6,937.32)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$6,937.32	\$0.00	\$6,937.32

2-5025-1-0-9010 [2011] ASSU SUNDAY FLICKS O/S PURCHASE ORDER \$(14,260.18)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$10,041.00	\$0.00	\$10,041.00
8/4/10	Purchase Order		Rev - ABM #75730, 5/13/10	\$0.00	\$205.50	\$9,835.50
8/4/10	Purchase Order		Rev - ABM #75664, 4/29/10	\$0.00	\$205.50	\$9,630.00
8/4/10	Purchase Order		Rev - ABM #73916, 5/2/10	\$0.00	\$2,230.00	\$7,400.00
8/4/10	Purchase Order		Rev - ABM #62703, 9/27/09	\$0.00	\$308.00	\$7,092.00
8/4/10	Purchase Order		Rev - ABM #63824, 10/18/09	\$0.00	\$446.00	\$6,646.00
8/4/10	Purchase Order		Rev - ABM #63502, 10/9/09	\$0.00	\$446.00	\$6,200.00
8/4/10	Purchase Order		Rev - ABM #63518, 10/18/09	\$0.00	\$446.00	\$5,754.00
8/4/10	Purchase Order		Rev - ABM #68123, 1/10/10	\$0.00	\$1,646.00	\$4,108.00
8/4/10	Purchase Order		Rev - ABM #68128, 2/7/10	\$0.00	\$1,784.00	\$2,324.00
8/4/10	Purchase Order		Rev - ABM #73914, 4/4/10	\$0.00	\$1,200.00	\$1,124.00
8/4/10	Purchase Order		Rev - ABM #74039, 4/11/10	\$0.00	\$308.00	\$816.00
8/6/10	Purchase Order		Rev - ES #200775, 5/30/10	\$0.00	\$816.00	\$0.00
9/27/10	Purchase Order		ABM Work #484183, 9/26/10	\$480.00	\$0.00	\$480.00
9/27/10	Purchase Order		ELS Work #203650, 9/26/10	\$784.21	\$0.00	\$1,264.21
10/6/10	Purchase Order		BGM Work#494212, 10/3-10/10/10	\$960.00	\$0.00	\$2,224.21
10/6/10	Purchase Order		ELS Work #203650, 10/3/10	\$1,369.51	\$0.00	\$3,593.72
10/6/10	Purchase Order		ELS Work #203650, 10/10/10	\$722.11	\$0.00	\$4,315.83
10/15/10	Purchase Order		BGM Work#524173,10/17-10/24/10	\$960.00	\$0.00	\$5,275.83
10/15/10	Purchase Order		ELS Work #203650, 10/17/10	\$744.60	\$0.00	\$6,020.43
10/22/10	Purchase Order		ELS Work #203650, 10/24/10	\$601.50	\$0.00	\$6,621.93
10/31/10	Purchase Order		Rev - ELS Work #203650,9/26/10	\$0.00	\$784.21	\$5,837.72
10/31/10	Purchase Order		Rev - ELS Work #203650,10/2/10	\$0.00	\$1,369.51	\$4,468.21
10/31/10	Purchase Order		Rev - ELS Work #203650, 10/10	\$0.00	\$722.11	\$3,746.10
10/31/10	Purchase Order		Rev - ELS Work #203650, 10/17	\$0.00	\$744.60	\$3,001.50
10/31/10	Purchase Order		Rev - ELS Work #203650, 10/24	\$0.00	\$601.50	\$2,400.00
11/2/10	Purchase Order		ESL Work #203650, 10/31/10	\$730.36	\$0.00	\$3,130.36
11/2/10	Purchase Order		Work #569186, 10/31/10	\$480.00	\$0.00	\$3,610.36
11/2/10	Purchase Order		Work #577207, 11/7&11/14/10	\$664.00	\$0.00	\$4,274.36
11/4/10	Purchase Order		ELS Work #203650, 11/7/10	\$867.90	\$0.00	\$5,142.26
11/12/10	Purchase Order		ELS, #203650, 11/12/10	\$829.20	\$0.00	\$5,971.46
12/1/10	Purchase Order		ELS Work #203650, 11/28/10	\$1,017.60	\$0.00	\$6,989.06
12/31/10	Purchase Order		Rev - ELS #203650, 10/31/10	\$0.00	\$730.36	\$6,258.70

12/31/10	Purchase Order		Rev - ELS #203650, 11/7/10	\$0.00	\$867.90	\$5,390.80
12/31/10	Purchase Order		Rev - ELS #203650, 11/14/10	\$0.00	\$829.20	\$4,561.60
12/31/10	Purchase Order		Rev - ELS #203650, 11/28/10	\$0.00	\$1,017.60	\$3,544.00
1/18/11	Purchase Order		Work #641400, 1/17-1/23/11	\$960.00	\$0.00	\$4,504.00
1/18/11	Purchase Order		ELS #203650, 1/23/11	\$1,230.76	\$0.00	\$5,734.76
1/18/11	Purchase Order		ELS #203650, 1/17/11	\$947.26	\$0.00	\$6,682.02
1/26/11	Purchase Order		BGM Work#653324, 1/30-1/31/11	\$332.00	\$0.00	\$7,014.02
2/1/11	Purchase Order		ELS #203650, 1/30/11	\$1,388.58	\$0.00	\$8,402.60
2/3/11	Purchase Order		Work #665259, 2/6-2/14/11	\$960.00	\$0.00	\$9,362.60
2/3/11	Purchase Order		ELS #203650, 2/6/11	\$862.20	\$0.00	\$10,224.80
2/14/11	Purchase Order		ELS #203650, 2/13/11	\$947.26	\$0.00	\$11,172.06
2/23/11	Purchase Order		Work #686300, 2/23/11	\$332.00	\$0.00	\$11,504.06
2/23/11	Purchase Order		ELS #203650, 2/23/11	\$861.60	\$0.00	\$12,365.66
2/23/11	Purchase Order		ELS #203650, 2/27/11	\$947.26	\$0.00	\$13,312.92
3/1/11	Purchase Order		ELS #203650, 3/6/11	\$947.26	\$0.00	\$14,260.18

2-5025-2-5-6090 [2011]			ASSU FLICKS SPEC FEE LABOR FEES/TAXES			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
11/19/10	InterOffice		PAYROLL P/E 11/15/10, 11/22/10	\$0.00	\$174.44	\$(174.44)
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$174.44	\$0.00	\$0.00

2-5025-2-5-6110 [2011]			ASSU FLICKS SPEC FEE OFFICER SALARY			\$(600.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4623 FY10-11 SPEC FEE/5025	\$600.00	\$0.00	\$600.00
11/19/10	InterOffice		PAYROLL P/E 11/15/10, 11/22/10	\$0.00	\$1,250.00	\$(650.00)
11/30/10	InterOffice		PAYROLL ADJ 11/2010	\$1,250.00	\$0.00	\$600.00

2-5025-2-5-6320 [2011]			ASSU FLICKS SPEC FEE TECHNICAL SERVICES			\$(1,607.11)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4623 FY10-11 SPEC FEE/5025	\$16,839.00	\$0.00	\$16,839.00
9/27/10	Purchase Order		ELS Work #203650, 9/26/10	\$0.00	\$784.21	\$16,054.79
10/6/10	Purchase Order		ELS Work #203650, 10/3/10	\$0.00	\$1,369.51	\$14,685.28
10/6/10	Purchase Order		ELS Work #203650, 10/10/10	\$0.00	\$722.11	\$13,963.17
10/15/10	Purchase Order		ELS Work #203650, 10/17/10	\$0.00	\$744.60	\$13,218.57
10/22/10	Purchase Order		ELS Work #203650, 10/24/10	\$0.00	\$601.50	\$12,617.07
10/31/10	Purchase Order		Rev - ELS Work #203650, 10/24	\$601.50	\$0.00	\$13,218.57
10/31/10	Purchase Order		Rev - ELS Work #203650, 10/17	\$744.60	\$0.00	\$13,963.17
10/31/10	Purchase Order		Rev - ELS Work #203650, 10/10	\$722.11	\$0.00	\$14,685.28
10/31/10	Purchase Order		Rev - ELS Work #203650,10/2/10	\$1,369.51	\$0.00	\$16,054.79
10/31/10	Purchase Order		Rev - ELS Work #203650,9/26/10	\$784.21	\$0.00	\$16,839.00
10/31/10	Journal Transfer		ELS Work #203650, 9/26/10	\$0.00	\$568.38	\$16,270.62
10/31/10	Journal Transfer		ELS Work #203650, 10/3/10	\$0.00	\$1,213.78	\$15,056.84
10/31/10	Journal Transfer		ELS Work #203650, 10/10/10	\$0.00	\$485.14	\$14,571.70
10/31/10	Journal Transfer		ELS Work #203650, 10/17/10	\$0.00	\$640.01	\$13,931.69
10/31/10	Journal Transfer		ELS Work #203650, 10/24/10	\$0.00	\$663.63	\$13,268.06
11/2/10	Purchase Order		Work #577207, 11/7&11/14/10	\$0.00	\$664.00	\$12,604.06
11/2/10	Purchase Order		ESL Work #203650, 10/31/10	\$0.00	\$730.36	\$11,873.70
11/4/10	Purchase Order		ELS Work #203650, 11/7/10	\$0.00	\$867.90	\$11,005.80
11/12/10	Purchase Order		ELS, #203650, 11/12/10	\$0.00	\$829.20	\$10,176.60
12/1/10	Purchase Order		ELS Work #203650, 11/28/10	\$0.00	\$1,017.60	\$9,159.00
12/31/10	Journal Transfer		ELS Work #203650, 10/31/10	\$0.00	\$594.63	\$8,564.37
12/31/10	Journal Transfer		ELS #203650, 11/7/10	\$0.00	\$610.88	\$7,953.49
12/31/10	Purchase Order		Rev - ELS #203650, 11/7/10	\$867.90	\$0.00	\$8,821.39
12/31/10	Purchase Order		Rev - ELS #203650, 10/31/10	\$730.36	\$0.00	\$9,551.75
12/31/10	Purchase Order		Rev - ELS #203650, 11/28/10	\$1,017.60	\$0.00	\$10,569.35
12/31/10	Purchase Order		Rev - ELS #203650, 11/14/10	\$829.20	\$0.00	\$11,398.55
12/31/10	Journal Transfer		ELS #203650, 11/14/10	\$0.00	\$869.88	\$10,528.67
12/31/10	Journal Transfer		ELS #203650, 11/28/10	\$0.00	\$789.38	\$9,739.29
1/18/11	Purchase Order		ELS #203650, 1/17/11	\$0.00	\$947.26	\$8,792.03
1/18/11	Purchase Order		ELS #203650, 1/23/11	\$0.00	\$1,230.76	\$7,561.27

2/1/11	Purchase Order		ELS #203650, 1/30/11	\$0.00	\$1,388.58	\$6,172.69
2/3/11	Purchase Order		ELS #203650, 2/6/11	\$0.00	\$862.20	\$5,310.49
2/14/11	Purchase Order		ELS #203650, 2/13/11	\$0.00	\$947.26	\$4,363.23
2/23/11	Purchase Order		ELS #203650, 2/27/11	\$0.00	\$947.26	\$3,415.97
2/23/11	Purchase Order		ELS #203650, 2/23/11	\$0.00	\$861.60	\$2,554.37
3/1/11	Purchase Order		ELS #203650, 3/6/11	\$0.00	\$947.26	\$1,607.11

2-5025-2-5-7090 [2011] ASSU FLICKS SPEC FEE PRIOR YEAR EXP \$(3,854.00)

date	source	payee	reference	deposit	withdrawal	balance
8/4/10	Purchase Order		Rev - ABM #73916, 5/2/10	\$2,230.00	\$0.00	\$2,230.00
8/4/10	Purchase Order		Rev - ABM #75664, 4/29/10	\$205.50	\$0.00	\$2,435.50
8/4/10	Purchase Order		Rev - ABM #75730, 5/13/10	\$205.50	\$0.00	\$2,641.00
8/4/10	Purchase Order		Rev - ABM #74039, 4/11/10	\$308.00	\$0.00	\$2,949.00
8/4/10	Purchase Order		Rev - ABM #73914, 4/4/10	\$1,200.00	\$0.00	\$4,149.00
8/4/10	Purchase Order		Rev - ABM #68128, 2/7/10	\$1,784.00	\$0.00	\$5,933.00
8/4/10	Purchase Order		Rev - ABM #68123, 1/10/10	\$1,646.00	\$0.00	\$7,579.00
8/4/10	Purchase Order		Rev - ABM #63518, 10/18/09	\$446.00	\$0.00	\$8,025.00
8/4/10	Purchase Order		Rev - ABM #63502, 10/9/09	\$446.00	\$0.00	\$8,471.00
8/4/10	Purchase Order		Rev - ABM #63824, 10/18/09	\$446.00	\$0.00	\$8,917.00
8/4/10	Purchase Order		Rev - ABM #62703, 9/27/09	\$308.00	\$0.00	\$9,225.00
8/6/10	Purchase Order		Rev - ES #200775, 5/30/10	\$816.00	\$0.00	\$10,041.00
12/31/10	Journal Transfer		ABM #73914, 5/4/10	\$0.00	\$1,200.00	\$8,841.00
12/31/10	Journal Transfer		ABM #74039, 5/3/10	\$0.00	\$616.00	\$8,225.00
12/31/10	Journal Transfer		ABM #73916, 4/30/10	\$0.00	\$4,150.00	\$4,075.00
12/31/10	Journal Transfer		ABM #75664, 4/27/10	\$0.00	\$221.00	\$3,854.00

2-5025-2-5-7130 [2011] ASSU FLICKS SPEC FEE POSTAGE/COURIER \$(2.19)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4623 FY10-11 SPEC FEE/5025	\$50.00	\$0.00	\$50.00
2/7/11	Check Request	CHRISTOPHER HOLVE	SHIPPING	\$0.00	\$47.81	\$2.19

2-5025-2-5-7200 [2011] ASSU FLICKS SPEC FEE GEN MKTG EXP \$(935.28)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4623 FY10-11 SPEC FEE/5025	\$1,050.00	\$0.00	\$1,050.00
11/8/10	Check Request	SWANK MOTION PICTURES, INC	POSTER #RG1490159	\$0.00	\$16.39	\$1,033.61
11/8/10	Check Request	SWANK MOTION PICTURES, INC	POSTER #RG1489426	\$0.00	\$16.39	\$1,017.22
11/8/10	Check Request	SWANK MOTION PICTURES, INC	POSTER #RG1503000	\$0.00	\$16.39	\$1,000.83
11/8/10	Check Request	SWANK MOTION PICTURES, INC	POSTERS #RG1485038	\$0.00	\$65.55	\$935.28

2-5025-2-5-7520 [2011] ASSU FLICKS SPEC FEE FACILITIES JANITORIAL \$(6,578.00)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4623 FY10-11 SPEC FEE/5025	\$12,042.00	\$0.00	\$12,042.00
9/27/10	Purchase Order		ABM Work #484183, 9/26/10	\$0.00	\$480.00	\$11,562.00
10/6/10	Purchase Order		BGM Work#494212, 10/3-10/10/10	\$0.00	\$960.00	\$10,602.00
10/15/10	Purchase Order		BGM Work#524173,10/17-10/24/10	\$0.00	\$960.00	\$9,642.00
11/2/10	Purchase Order		Work #569186, 10/31/10	\$0.00	\$480.00	\$9,162.00
1/18/11	Purchase Order		Work #641400, 1/17-1/23/11	\$0.00	\$960.00	\$8,202.00
1/26/11	Purchase Order		BGM Work#653324, 1/30-1/31/11	\$0.00	\$332.00	\$7,870.00
2/3/11	Purchase Order		Work #665259, 2/6-2/14/11	\$0.00	\$960.00	\$6,910.00
2/23/11	Purchase Order		Work #686300, 2/23/11	\$0.00	\$332.00	\$6,578.00

2-5025-2-5-7810 [2011] ASSU FLICKS SPEC FEE ROYALTIES EXP \$(15,413.61)

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4623 FY10-11 SPEC FEE/5025	\$27,000.00	\$0.00	\$27,000.00
11/8/10	Check Request	SWANK MOTION PICTURES, INC	ROYALTIES, SHIPPING #RG1499922	\$0.00	\$985.00	\$26,015.00
11/8/10	Check Request	SWANK MOTION PICTURES, INC	ROYALTIES, SHIPPING #RG1494652	\$0.00	\$1,085.00	\$24,930.00
11/8/10	Check Request	SWANK MOTION PICTURES, INC	ROYALTIES, SHIPPING #RG1497318	\$0.00	\$971.39	\$23,958.61
11/8/10	Check Request	SWANK MOTION PICTURES, INC	ROYALTIES, SHIPPING #RG1492497	\$0.00	\$985.00	\$22,973.61
11/8/10	Check Request	SWANK MOTION PICTURES, INC	ROYALTIES, SHIPPING #DB1492065	\$0.00	\$1,965.00	\$21,008.61

1/11/11	Check Request	SWANK MOTION PICTURES, INC	SALT ROYALTIES #RG1506104	\$0.00	\$985.00	\$20,023.61
1/11/11	Check Request	SWANK MOTION PICTURES, INC	INCEPTION ROYALTIES #RG1512339	\$0.00	\$1,010.00	\$19,013.61
1/11/11	Check Request	SWANK MOTION PICTURES, INC	OTHER GUYS ROYALTY #DB1514490	\$0.00	\$900.00	\$18,113.61
1/11/11	Check Request	SWANK MOTION PICTURES, INC	SPLICE ROYALTIES #RG1503713	\$0.00	\$810.00	\$17,303.61
2/15/11	Check Request	SWANK MOTION PICTURES, INC	EASY A ROYALTIES #RG1528821	\$0.00	\$910.00	\$16,393.61
2/15/11	Check Request	SWANK MOTION PICTURES, INC	BURIED ROYALTIES #RG1526486	\$0.00	\$980.00	\$15,413.61

2-5025-9-0-2820 [2011]

ASSU SUNDAY FLICKS RESERVE

\$(46,775.39)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$46,775.39	\$0.00	\$46,775.39