

The Bridge Peer Counseling Center [8801]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

| Account Summary | | |
|-----------------|---|--------------|
| 2-8801-1-0-2800 | THE BRIDGE | \$(250.00) |
| 2-8801-1-0-2830 | THE BRIDGE STANFORD FUND | \$(70.79) |
| 2-8801-2-5-6310 | BRIDGE SPEC FEE HONORARIA FEES | \$(200.00) |
| 2-8801-2-5-7060 | BRIDGE SPEC FEE PROGRAMMING EXPENSES | \$(837.55) |
| 2-8801-2-5-7100 | BRIDGE SPEC FEE GENERAL OFFICE EXPENSES | \$(111.87) |
| 2-8801-2-5-7120 | BRIDGE SPEC FEE PHONE | \$(1,338.00) |
| 2-8801-2-5-7200 | BRIDGE SPEC FEE GEN MKTG EXP | \$(5,224.85) |
| 2-8801-9-0-2820 | BRIDGE RESERVE | \$957.54 |

| 2-8801-1-0-2800 [2011] | | | THE BRIDGE | | \$(250.00) | |
|------------------------|------------------|-------|--------------------------------|----------|------------|------------|
| date | source | payee | reference | deposit | withdrawal | balance |
| 6/30/10 | Balance Forward | | Balance Brought Forward | \$0.00 | \$0.00 | \$0.00 |
| 7/31/10 | InterOffice | | July 2010 RegularPhoneAllocatn | \$0.00 | \$336.90 | \$(336.90) |
| 7/31/10 | InterOffice | | ReserveTransferCover7/10 Phone | \$336.90 | \$0.00 | \$0.00 |
| 8/31/10 | InterOffice | | Aug '10 RegularPhoneAllocation | \$0.00 | \$336.90 | \$(336.90) |
| 9/30/10 | InterOffice | | 9/10 Regular Phone Allocation | \$0.00 | \$287.50 | \$(624.40) |
| 11/12/10 | InterOffice | | 8/10-9/10 Phone:2800->7120 | \$624.40 | \$0.00 | \$0.00 |
| 12/31/10 | Journal Transfer | | AW20DEC10 12/10 Gifts Allocatn | \$250.00 | \$0.00 | \$250.00 |

| 2-8801-1-0-2830 [2011] | | | THE BRIDGE STANFORD FUND | | \$(70.79) | |
|------------------------|-----------------|-------|--------------------------|---------|------------|---------|
| date | source | payee | reference | deposit | withdrawal | balance |
| 6/30/10 | Balance Forward | | Balance Brought Forward | \$70.79 | \$0.00 | \$70.79 |

| 2-8801-2-5-6310 [2011] | | | BRIDGE SPEC FEE HONORARIA FEES | | \$(200.00) | |
|------------------------|-------------|-------|--------------------------------|----------|------------|----------|
| date | source | payee | reference | deposit | withdrawal | balance |
| 8/5/10 | InterOffice | | #4436 FY10-11 SPEC FEE/8801 | \$200.00 | \$0.00 | \$200.00 |

| 2-8801-2-5-7060 [2011] | | | BRIDGE SPEC FEE PROGRAMMING EXPENSES | | \$(837.55) | |
|------------------------|---------------|------------|--------------------------------------|----------|------------|----------|
| date | source | payee | reference | deposit | withdrawal | balance |
| 8/5/10 | InterOffice | | #4436 FY10-11 SPEC FEE/8801 | \$991.00 | \$0.00 | \$991.00 |
| 8/6/10 | | | 82186 Pymt#2010-07-4206 Bridge | \$0.00 | \$60.00 | \$931.00 |
| 11/3/10 | Check Request | KAELI YUEN | BOARD MTG FOOD | \$0.00 | \$93.45 | \$837.55 |

| 2-8801-2-5-7100 [2011] | | | BRIDGE SPEC FEE GENERAL OFFICE EXPENSES | | \$(111.87) | |
|------------------------|---------------|------------------|---|----------|------------|----------|
| date | source | payee | reference | deposit | withdrawal | balance |
| 8/5/10 | InterOffice | | #4436 FY10-11 SPEC FEE/8801 | \$150.00 | \$0.00 | \$150.00 |
| 10/18/10 | Check Request | ZENAS LEE | PAPER, TAPE FOR FLIERS | \$0.00 | \$20.00 | \$130.00 |
| 11/3/10 | Check Request | SAMANTHA HARTLEY | LOG BOOK FOR COUNSELORS | \$0.00 | \$10.79 | \$119.21 |
| 1/7/11 | Check Request | ZENAS LEE | SHIPPING ITEMS TO RETURN | \$0.00 | \$7.34 | \$111.87 |

| 2-8801-2-5-7120 [2011] | | | BRIDGE SPEC FEE PHONE | | \$(1,338.00) | |
|------------------------|-------------|-------|--------------------------------|------------|--------------|------------|
| date | source | payee | reference | deposit | withdrawal | balance |
| 8/5/10 | InterOffice | | #4436 FY10-11 SPEC FEE/8801 | \$3,310.00 | \$0.00 | \$3,310.00 |
| 10/31/10 | InterOffice | | 10/10 Regular Phone Allocation | \$0.00 | \$336.90 | \$2,973.10 |
| 11/12/10 | InterOffice | | 8/10-9/10 Phone:2800->7120 | \$0.00 | \$624.40 | \$2,348.70 |
| 11/30/10 | InterOffice | | Nov ;10 Regular Phone Allocatn | \$0.00 | \$336.90 | \$2,011.80 |
| 12/31/10 | InterOffice | | Dec '10 Regular Phone Allocatn | \$0.00 | \$336.90 | \$1,674.90 |
| 1/31/11 | InterOffice | | 1/11 Regular Phone Allocation | \$0.00 | \$336.90 | \$1,338.00 |

| 2-8801-2-5-7200 [2011] | | | BRIDGE SPEC FEE GEN MKTG EXP | | \$(5,224.85) | |
|------------------------|-------------|-------|--------------------------------|------------|--------------|------------|
| date | source | payee | reference | deposit | withdrawal | balance |
| 8/5/10 | InterOffice | | #4436 FY10-11 SPEC FEE/8801 | \$40.00 | \$0.00 | \$40.00 |
| 8/6/10 | | | 82186 Pymt#2010-07-4206 Bridge | \$0.00 | \$190.00 | \$(150.00) |
| 10/1/10 | InterOffice | | #4436 SFFndg 2010-11/8801 | \$4,510.00 | \$0.00 | \$4,360.00 |

| | | | | | | |
|----------|---------------|---------------------------|--------------------------------|------------|------------|------------|
| 10/6/10 | Check Request | COLLEGIATE CONCEPTS, INC. | ADVANCE - PUBLICITY ITEMS | \$0.00 | \$3,234.32 | \$1,125.68 |
| 10/18/10 | Check Request | ZENAS LEE | PAPER, TAPE FOR FLIERS | \$0.00 | \$20.83 | \$1,104.85 |
| 11/15/10 | InterOffice | | 814017 Fall'10 Full Table Fees | \$0.00 | \$30.00 | \$1,074.85 |
| 1/28/11 | InterOffice | | #5518 SFFndg 2010-11/8801 | \$4,150.00 | \$0.00 | \$5,224.85 |

2-8801-9-0-2820 [2011]

BRIDGE RESERVE

\$957.54

| date | source | payee | reference | deposit | withdrawal | balance |
|-------------|-----------------|--------------|--------------------------------|----------------|-------------------|----------------|
| 6/30/10 | Balance Forward | | Balance Brought Forward | \$8,039.36 | \$0.00 | \$8,039.36 |
| 7/31/10 | InterOffice | | ReserveTransferCover7/10 Phone | \$0.00 | \$336.90 | \$7,702.46 |
| 10/1/10 | InterOffice | | #4436 SFFndg 2010-11/8801 | \$0.00 | \$4,510.00 | \$3,192.46 |
| 1/28/11 | InterOffice | | #5518 SFFndg 2010-11/8801 | \$0.00 | \$4,150.00 | \$(957.54) |