

Volunteers In Latin America [8838]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
1-8838-0-0-1700	VOLUNTEERS IN LATIN AMER LOAN ACCT (VILA)	\$0.00
2-8838-1-0-2800	VOLUNTEERS IN LATIN AMERICA	\$(11,593.98)
2-8838-2-5-6110	VILA SPEC FEE OFFICER SALARY	\$(6,000.00)
2-8838-2-5-7220	VILA SPEC FEE MKTG COPIES/PRINT EXP	\$(25.00)
2-8838-9-0-2820	VOLUNTEERS IN LATIN AMER RESERVE	\$(753.00)

2-8838-1-0-2800 [2011] VOLUNTEERS IN LATIN AMERICA \$(11,593.98)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$11,493.98	\$0.00	\$11,493.98
1/27/11	InterOffice		89113 Talismn to VILA: Scarves	\$100.00	\$0.00	\$11,593.98

2-8838-2-5-6110 [2011] VILA SPEC FEE OFFICER SALARY \$(6,000.00)

date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4703 Spec Fees FY10-11/8838	\$6,000.00	\$0.00	\$6,000.00

2-8838-2-5-7220 [2011] VILA SPEC FEE MKTG COPIES/PRINT EXP \$(25.00)

date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4703 Spec Fees FY10-11/8838	\$40.00	\$0.00	\$40.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$25.00

2-8838-9-0-2820 [2011] VOLUNTEERS IN LATIN AMER RESERVE \$(753.00)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$6,793.00	\$0.00	\$6,793.00
8/3/10	InterOffice		#4703 Spec Fees FY10-11/8838	\$0.00	\$6,040.00	\$753.00