

Stanford Wind Ensemble [8909]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-8909-1-0-2800	WIND ENSEMBLE	\$(337.63)
2-8909-1-0-2830	WIND ENSEMBLE STANFORD FUND	\$(5,372.71)
2-8909-2-5-6310	WIND ENSEMBLE SPEC FEE HONORARIA FEES	\$(6,000.00)
2-8909-2-5-6560	WIND ENSEMBLE SPEC FEE EVENT FOOD	\$(221.86)
2-8909-2-5-7140	WIND ENSEMBLE SPEC FEE COPIES (NOT MKTG)	\$(425.00)
2-8909-2-5-7420	WIND ENSEMBLE SPEC FEE EQUIP RENTAL	\$(3,000.00)
2-8909-2-5-7510	WIND ENSEMBLE SPEC FEE FACILITIES RENTAL	\$(3,985.00)
2-8909-9-0-2820	WIND ENSEMBLE RESERVE	\$0.00

2-8909-1-0-2800 [2011] WIND ENSEMBLE \$(337.63)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$0.00
12/3/10	Deposit		87517 Refund-Headlands	\$432.00	\$0.00	\$432.00
1/10/11	Check Request	CYBELLE SMITH	RETREAT CAR RENTAL	\$0.00	\$94.37	\$337.63

2-8909-1-0-2830 [2011] WIND ENSEMBLE STANFORD FUND \$(5,372.71)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$5,533.15	\$0.00	\$5,533.15
7/30/10	Check Request	HEADLANDS INSTITUTE CONFERENCE	FALL RETREAT DEPOSIT #206700	\$0.00	\$765.25	\$4,767.90
9/17/10	Check Request	HEADLANDS INSTITUTE CONFERENCE	RETREAT BALANCE #203700	\$0.00	\$2,295.75	\$2,472.15
10/13/10	Journal Transfer		807097 TSF:FALL 11'10 PARTNERS	\$5,000.00	\$0.00	\$7,472.15
12/6/10	Check Request	HANNAH LYNCH	BASSOON REEDS	\$0.00	\$119.33	\$7,352.82
12/8/10	InterOffice		17914 To cover OD balance	\$0.00	\$1,687.89	\$5,664.93
1/10/11	Check Request	GIANCARLO AQUILANTI	RETREAT GAS, TOLL	\$0.00	\$48.90	\$5,616.03
1/10/11	Check Request	ANNIKA GRANGAARD	RETREAT GAS, TOLL	\$0.00	\$48.90	\$5,567.13
1/10/11	Check Request	MICHAEL GARLAND	RETREAT GAS, TOLL	\$0.00	\$48.90	\$5,518.23
1/10/11	Check Request	LAURA CHAU	RETREAT GAS, TOLL	\$0.00	\$48.90	\$5,469.33
2/24/11	Check Request	CAITLIN COLGROVE	RETRT FOOD, GAS, CONCERT FOOD	\$0.00	\$48.90	\$5,420.43
2/24/11	Check Request	CAITLIN COLGROVE	RETRT FOOD, GAS, CONCERT FOOD	\$0.00	\$47.72	\$5,372.71

2-8909-2-5-6310 [2011] WIND ENSEMBLE SPEC FEE HONORARIA FEES \$(6,000.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4669 FY10-11 SPEC FEE/8909	\$6,000.00	\$0.00	\$6,000.00

2-8909-2-5-6560 [2011] WIND ENSEMBLE SPEC FEE EVENT FOOD \$(221.86)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4669 FY10-11 SPEC FEE/8909	\$300.00	\$0.00	\$300.00
2/24/11	Check Request	CAITLIN COLGROVE	RETRT FOOD, GAS, CONCERT FOOD	\$0.00	\$78.14	\$221.86

2-8909-2-5-7140 [2011] WIND ENSEMBLE SPEC FEE COPIES (NOT MKTG) \$(425.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4669 FY10-11 SPEC FEE/8909	\$425.00	\$0.00	\$425.00

2-8909-2-5-7420 [2011] WIND ENSEMBLE SPEC FEE EQUIP RENTAL \$(3,000.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4669 FY10-11 SPEC FEE/8909	\$3,000.00	\$0.00	\$3,000.00

2-8909-2-5-7510 [2011] WIND ENSEMBLE SPEC FEE FACILITIES RENTAL \$(3,985.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4669 FY10-11 SPEC FEE/8909	\$4,000.00	\$0.00	\$4,000.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$3,985.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$1,687.89	\$(1,687.89)
12/8/10	InterOffice		17914 To cover OD balance	\$1,687.89	\$0.00	\$0.00