Stanford Women in Business [8487] **SSE Capital Group - ACCOUNT STATEMENT**

| Account Summary | | | | | |
|-----------------|--|--------------|--|--|--|
| 2-8487-1-0-2800 | ST WOMEN IN BUSINESS | \$(90.02) | | | |
| 2-8487-1-0-9010 | ST WOMEN IN BUSINESS O/S PURCHASE ORDER | \$(2,730.68) | | | |
| 2-8487-2-5-6090 | SWIB SPEC FEE LABOR FEES/TAXES | \$(1,320.00) | | | |
| 2-8487-2-5-6240 | SWIB SPEC FEE CASUAL LABOR | \$0.00 | | | |
| 2-8487-2-5-6310 | SWIB SPEC FEE HONORARIA FEES | \$(3,170.98) | | | |
| 2-8487-2-5-6320 | SWIB SPEC FEE TECHNICAL SERVICES | \$0.00 | | | |
| 2-8487-2-5-6500 | SWIB SPEC FEE TRAINING MAT | \$(1,346.73) | | | |
| 2-8487-2-5-6560 | SWIB SPEC FEE EVENT FOOD | \$(4,203.39) | | | |
| 2-8487-2-5-7080 | SWIB SPEC FEE EVENT EVENT SUPPLIES EXPENSE | \$(250.00) | | | |
| 2-8487-2-5-7090 | SWIB SPEC FEE PRIOR YEAR EXP | \$(249.00) | | | |
| 2-8487-2-5-7100 | SWIB SPEC FEE GENERAL OFFICE EXP | \$(425.00) | | | |
| 2-8487-2-5-7140 | SWIB SPEC FEE COPIES (NOT MKTG) | \$(50.00) | | | |
| 2-8487-2-5-7200 | SWIB SPEC FEE GEN MKTG EXP | \$(755.00) | | | |
| 2-8487-2-5-7220 | SWIB SPEC FEE MKTG COPIES/PRINT EXP | \$(462.81) | | | |
| 2-8487-2-5-7420 | SWIB SPEC FEE EQUIP RENTAL | \$0.00 | | | |
| 2-8487-2-5-7510 | SWIB SPEC FEE FACILITIES RENTAL | \$(90.00) | | | |
| 2-8487-9-0-2820 | SWIB RESERVE | \$(7,967.34) | | | |

2-8487-1-0-2800 [2011]

| 2-8487-1-0-2800 [2011] | | | ST WOMEN IN BUSINESS | ST WOMEN IN BUSINESS | | | |
|------------------------|-----------------|-----------------|--------------------------------|----------------------|------------|------------|--|
| date | source | рауее | reference | deposit | withdrawal | balance | |
| 6/30/10 | Balance Forward | | Balance Brought Forward | \$1,012.32 | \$0.00 | \$1,012.32 | |
| 8/4/10 | Purchase Order | | Rev - ABM #76396, 5/1/10 | \$254.00 | \$0.00 | \$1,266.32 | |
| 9/16/10 | AP Void | CASANDRA LE | Void Open Trx | \$6.35 | \$0.00 | \$1,272.67 | |
| 9/17/10 | Check Request | CASANDRA LE | REPL 339799, 3/19; 343134, 6/4 | \$0.00 | \$6.35 | \$1,266.32 | |
| 9/24/10 | Check Request | RUTH DEGOLIA | IDK2CEO TRAVEL EXPENSES | \$0.00 | \$510.04 | \$756.28 | |
| 10/18/10 | Check Request | REBECCA JOHNSON | BOARD DINNER | \$0.00 | \$262.02 | \$494.26 | |
| 1/7/11 | Check Request | AMY SAPER | EXEC BOARD DINNER AT NOLAS | \$0.00 | \$225.43 | \$268.83 | |
| 1/28/11 | Deposit | | 89908 Wtr Conference | \$300.00 | \$0.00 | \$568.83 | |
| 2/1/11 | Purchase Order | | ELS Work #205479, 1/29/11 | \$0.00 | \$234.81 | \$334.02 | |
| 2/1/11 | Purchase Order | | Work #657257, 1/29/11 | \$0.00 | \$54.00 | \$280.02 | |
| 2/4/11 | Deposit | | 90185 Winter Conf Attendees | \$310.00 | \$0.00 | \$590.02 | |
| 2/8/11 | InterOffice | | 88616 SAID CONFERENCE 2/19/11 | \$0.00 | \$500.00 | \$90.02 | |

| 2-8487-1-0-9010 [2011] | | 1] | ST WOMEN IN BUSINESS O/S PURCHASE ORDER | | | \$(2,730.68) | | |
|------------------------|-----------------|-------|---|------------|------------|--------------|--|--|
| date | source | рауее | reference | deposit | withdrawal | balance | | |
| 6/30/10 | Balance Forward | | Balance Brought Forward | \$503.00 | \$0.00 | \$503.00 | | |
| 8/4/10 | Purchase Order | | Rev - ABM #71903, 3/6/10 | \$0.00 | \$249.00 | \$254.00 | | |
| 8/4/10 | Purchase Order | | Rev - ABM #76396, 5/1/10 | \$0.00 | \$254.00 | \$0.00 | | |
| 10/22/10 | Purchase Order | | ELS Work #204433, 10/27/10 | \$351.00 | \$0.00 | \$351.00 | | |
| 12/31/10 | Purchase Order | | Rev - ELS #204433, 10/27/10 | \$0.00 | \$351.00 | \$0.00 | | |
| 2/1/11 | Purchase Order | | Work #657257, 1/29/11 | \$254.00 | \$0.00 | \$254.00 | | |
| 2/1/11 | Purchase Order | | ELS Work #205479, 1/29/11 | \$2,476.68 | \$0.00 | \$2,730.68 | | |

| 2-8487-2-5-6090 [2011] | | 2011] | SWIB SPEC FEE LABOR FEES/TAXES | | \$(1,320.00) | |
|------------------------|-------------|-------|--------------------------------|------------|--------------|------------|
| date | source | payee | reference | deposit | withdrawal | balance |
| 8/9/10 | InterOffice | | #4701 FY10-11 SPEC FEE/8487 | \$1,320.00 | \$0.00 | \$1,320.00 |

| 2-8487-2-5-6240 [2011] | | 011] | SWIB SPEC FEE CASUAL LABOR | | | \$0.00 |
|------------------------|----------------|-------|-----------------------------|----------|------------|----------|
| date | source | рауее | reference | deposit | withdrawal | balance |
| 8/9/10 | InterOffice | | #4701 FY10-11 SPEC FEE/8487 | \$200.00 | \$0.00 | \$200.00 |
| 2/1/11 | Purchase Order | | Work #657257, 1/29/11 | \$0.00 | \$200.00 | \$0.00 |

| 2-8487-2-5-6310 [2011] | | | SWIB SPEC FEE HONORARIA FEES | | \$(3,170.98) | |
|------------------------|-------------|-------|------------------------------|------------|--------------|------------|
| date | source | payee | reference | deposit | withdrawal | balance |
| 8/9/10 | InterOffice | | #4701 FY10-11 SPEC FEE/8487 | \$5,075.00 | \$0.00 | \$5,075.00 |

3/3/2011

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| 2/2/11 | Check Request | CASANDRA LE | SPEAKER GIFTS | \$0.00 | \$30.00 | \$5,045.00 |
|--|---|---|--|--|--|--|
| | Check Request | KELSEY MRKONIC | WTR CONF FOOD, UTENSIL, GIFT, FOD | \$0.00 | \$80.00 | \$4,965.00 |
| 2/18/11 | Check Request | VICTORIA LI | T-SHIRTS FOR SPEAKERS | \$0.00 | \$1,794.02 | \$3,170.98 |
| 2-8487- | 2-5-6320 [201 | 11] | SWIB SPEC FEE TECHNICAL SERVICES | | | \$0.00 |
| date | source | рауее | reference | deposit | withdrawal | balance |
| 8/9/10 | InterOffice | | #4701 FY10-11 SPEC FEE/8487 | \$1,835.00 | \$0.00 | \$1,835.00 |
| 2/1/11 | Purchase Order | | ELS Work #205479, 1/29/11 | \$0.00 | \$1,835.00 | \$0.00 |
| 2-8487- | 2-5-6500 [201 | 11] | SWIB SPEC FEE TRAINING MAT | | | \$(1,346.73) |
| date | source | рауее | reference | deposit | withdrawal | balance |
| 8/9/10 | InterOffice | | #4701 FY10-11 SPEC FEE/8487 | \$900.00 | \$0.00 | \$900.00 |
| 2/4/11 | InterOffice | | #5960 SFFndg 2010-11/8487 | \$500.00 | \$0.00 | \$1,400.00 |
| 2/8/11 | Check Request | KELSEY MRKONIC | WTR CONF FOOD,UTENSIL,GIFT,FOD | \$0.00 | \$53.27 | \$1,346.73 |
| 2-8487- | 2-5-6560 [201 | 11] | SWIB SPEC FEE EVENT FOOD | | \$ | \$(4,203.39) |
| date | source | рауее | reference | deposit | withdrawal | balance |
| 8/9/10 | InterOffice | | #4701 FY10-11 SPEC FEE/8487 | \$5,270.00 | \$0.00 | \$5,270.00 |
| 10/20/10 | Check Request | VICTORIA LI | INFO SESSION CATERING | \$0.00 | \$156.01 | \$5,113.99 |
| 11/19/10 | Check Request | VICTORIA LI | SOCIAL MEDIA FOOD, BANNERS | \$0.00 | \$14.22 | \$5,099.77 |
| 1/26/11 | Check Request | MELISSA APHAYRATH | FOOD | \$0.00 | \$104.90 | \$4,994.87 |
| 2/3/11 | Check Request | AMY SAPER | ADVANCE - BOARD DINNER | \$0.00 | \$400.00 | \$4,594.87 |
| 2/8/11 | Check Request | KELSEY MRKONIC | WTR CONF FOOD, UTENSIL, GIFT, FOD | \$0.00 | \$237.48 | \$4,357.39 |
| 2/23/11 | Check Request | AMY SAPER | BOARD AND ALUMNI DINNER | \$0.00 | \$154.00 | \$4,203.39 |
| 2-8487- | 2-5-7080 [201 | 11] | SWIB SPEC FEE EVENT EVENT SUPPLIES EXI | PENSE | | \$(250.00) |
| | | | | | | |
| date | source | payee | reference | deposit | withdrawal | balance |
| | source InterOffice | рауее | reference #4701 FY10-11 SPEC FEE/8487 | deposit \$250.00 | withdrawal \$0.00 | balance \$250.00 |
| 8/9/10 | | | | - | | \$250.00 |
| 8/9/10 2-8487- | InterOffice | | #4701 FY10-11 SPEC FEE/8487 | - | | \$250.00 \$(249.00) |
| 8/9/10 2-8487- date | InterOffice 2-5-7090 [201 | 11] | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP | \$250.00 | \$0.00 | |
| 8/9/10 2-8487- date 8/4/10 | InterOffice 2-5-7090 [201 source | [1] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 | \$250.00 deposit | \$0.00 withdrawal | \$250.00 \$(249.00) balance \$249.00 |
| 8/9/10 2-8487- date 8/4/10 2-8487- | InterOffice 2-5-7090 [201 source Purchase Order | [1] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference | \$250.00 deposit | \$0.00 withdrawal | \$250.00 \$(249.00) balance |
| 8/9/10 2-8487- date 8/4/10 2-8487- date | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 | 11] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP | \$250.00 deposit \$249.00 | \$0.00 withdrawal \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source | 11] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference | \$250.00 deposit \$249.00 deposit | \$0.00 withdrawal \$0.00 withdrawal | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice | L1] payee L1] payee EMILY LIVERMORE | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 | \$250.00 deposit \$249.00 deposit \$650.00 | \$0.00 withdrawal \$0.00 withdrawal \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request | L1] payee L1] payee EMILY LIVERMORE | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS | \$250.00 deposit \$249.00 deposit \$650.00 | \$0.00 withdrawal \$0.00 withdrawal \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$(50.00) |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 | L1] payee EMILY LIVERMORE | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 | \$0.00 withdrawal \$0.00 withdrawal \$0.00 \$225.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date 8/9/10 | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source | 11] payee EMILY LIVERMORE 11] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 | \$0.00 withdrawal \$0.00 withdrawal \$0.00 \$225.00 withdrawal | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$425.00 balance \$50.00 |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date 8/9/10 2-8487- | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice | 11] payee EMILY LIVERMORE 11] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 | \$0.00 withdrawal \$0.00 withdrawal \$0.00 \$225.00 withdrawal | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date 8/9/10 2-8487- date | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice 2-5-7200 [201 | L1] payee EMILY LIVERMORE L1] payee L1] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE GEN MKTG EXP | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 deposit \$50.00 | \$0.00 withdrawal \$0.00 withdrawal \$225.00 withdrawal \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$(50.00) balance |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date 8/9/10 2-8487- date 8/9/10 | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice 2-5-7200 [201 source | L1] payee EMILY LIVERMORE L1] payee L1] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE GEN MKTG EXP reference | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 deposit \$50.00 deposit | \$0.00 withdrawal \$0.00 \$225.00 withdrawal \$0.00 \$225.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 balance \$50.00 balance \$50.00 balance |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date 8/9/10 2-8487- date 8/9/10 | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice 2-5-7200 [201 source InterOffice | L1] payee EMILY LIVERMORE L1] payee L1] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE GEN MKTG EXP reference #4701 FY10-11 SPEC FEE/8487 | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 deposit \$50.00 \$50.00 | \$0.00 withdrawal \$0.00 \$225.00 \$225.00 withdrawal \$0.00 \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 balance \$50.00 balance \$50.00 balance \$50.00 |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date 8/9/10 2/4/11 2-8487- | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice 2-5-7200 [201 source InterOffice InterOffice InterOffice | L1] payee EMILY LIVERMORE L1] payee L1] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE GEN MKTG EXP reference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 deposit \$50.00 \$50.00 | \$0.00 withdrawal \$0.00 \$225.00 \$225.00 withdrawal \$0.00 \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$425.00 balance \$50.00 balance \$50.00 balance \$50.00 |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date 8/9/10 2/4/11 2-8487- date | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice 2-5-7200 [201 source InterOffice InterOffice InterOffice 2-5-7220 [201 | L1] payee EMILY LIVERMORE L1] payee L1] payee L1] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE GEN MKTG EXP reference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 deposit \$50.00 Ceposit \$255.00 \$500.00 | \$0.00 withdrawal \$0.00 \$225.00 \$225.00 \$0.00 \$0.00 \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$425.00 \$(50.00) balance \$50.00 balance \$50.00 \$(255.00) balance \$255.00 \$(755.00) balance \$255.00 \$(755.00) balance |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 2-8487- date 8/9/10 2/4/11 2-8487- date 8/9/10 2/4/11 | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice 2-5-7200 [201 source InterOffice InterOffice 2-5-7220 [201 source | L1] payee EMILY LIVERMORE L1] payee L1] payee L1] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 SWIB SPEC FEE MKTG COPIES/PRINT EXP reference | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 deposit \$50.00 \$50.00 (P deposit \$255.00 \$500.00 | \$0.00 withdrawal \$0.00 \$225.00 \$225.00 withdrawal \$0.00 \$0.00 \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$(50.00) balance \$50.00 \$(755.00) balance \$255.00 \$755.00 \$(462.81) balance \$982.00 |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 2-8487- date 8/9/10 2/4/11 2-8487- date 8/9/10 2/4/11 | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice InterOffice InterOffice 2-5-7200 [201 source InterOffice InterOffice | 11] payee EMILY LIVERMORE 11] payee 11] payee | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 SWIB SPEC FEE MKTG COPIES/PRINT EX reference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 SWIB SPEC FEE MKTG COPIES/PRINT EX reference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 deposit \$50.00 deposit \$255.00 \$500.00 deposit \$255.00 \$500.00 | \$0.00 withdrawal \$0.00 \$225.00 withdrawal \$0.00 \$0.00 \$0.00 \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$425.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 \$255.00 \$755.00 \$755.00 \$755.00 \$755.00 \$755.00 \$755.00 |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date 8/9/10 2/4/11 2-8487- date 8/9/10 2/4/11 2-8487- date 8/9/10 9/16/10 9/17/10 | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice AP Void | L1] payee EMILY LIVERMORE L1] payee L1] payee L1] payee CASANDRA LE | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 SWIB SPEC FEE MKTG COPIES/PRINT EX Feference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 SWIB SPEC FEE MKTG COPIES/PRINT EX Feference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 SWIB SPEC FEE MKTG COPIES/PRINT EX Feference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 SWIB SPEC FEE MKTG COPIES/PRINT EX Feference #4701 FY10-11 SPEC FEE/8487 Void Open Trx | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 deposit \$255.00 \$500.00 (P deposit \$982.00 \$19.00 | \$0.00 withdrawal \$0.00 \$0.00 \$225.00 withdrawal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$425.00 balance \$50.00 \$(755.00) balance \$255.00 \$(755.00) balance \$255.00 \$(755.00) balance \$255.00 \$(1,001.00 \$982.00 |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date 8/9/10 2/4/11 2-8487- date 8/9/10 2/4/11 2-8487- date 8/9/10 2/4/11 | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice InterOffice InterOffice InterOffice InterOffice InterOffice InterOffice AP Void Check Request | 11] payee EMILY LIVERMORE 11] payee 11] payee 11] payee 11] payee 11] payee 11] payee 12] CASANDRA LE CASANDRA LE | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 SWIB SPEC FEE MKTG COPIES/PRINT EXP reference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 SWIB SPEC FEE MKTG COPIES/PRINT EXP reference #4701 FY10-11 SPEC FEE/8487 WOId Open Trx REPL 339799, 3/19; 343134, 6/4 | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 deposit \$50.00 \$50.00 (P deposit \$255.00 \$500.00 \$255.00 \$500.00 \$255.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$200. | \$0.00 withdrawal \$0.00 \$0.00 \$225.00 withdrawal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$(50.00) balance \$50.00 \$(755.00) balance \$255.00 \$755.00 \$(755.00) \$(462.81) balance \$982.00 \$1,001.00 \$982.00 \$445.09 |
| 8/9/10 2-8487- date 8/4/10 2-8487- date 8/9/10 1/13/11 2-8487- date 8/9/10 2/4/11 2-8487- date 8/9/10 2/4/11 2-8487- date 8/9/10 1/10/10 1/1/10 | InterOffice 2-5-7090 [201 source Purchase Order 2-5-7100 [201 source InterOffice Check Request 2-5-7140 [201 source InterOffice InterOffice InterOffice InterOffice InterOffice InterOffice InterOffice InterOffice InterOffice Check Request Check Request Check Request | 11] payee 11] payee EMILY LIVERMORE 11] payee 11] payee 11] payee CASANDRA LE CASANDRA LE NICOLE SHIELDS | #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE PRIOR YEAR EXP reference Rev - ABM #71903, 3/6/10 SWIB SPEC FEE GENERAL OFFICE EXP reference #4701 FY10-11 SPEC FEE/8487 SWIB CUSTOM PENS SWIB SPEC FEE COPIES (NOT MKTG) reference #4701 FY10-11 SPEC FEE/8487 SWIB SPEC FEE GEN MKTG EXP reference #4701 FY10-11 SPEC FEE/8487 #5960 SFFndg 2010-11/8487 SWIB SPEC FEE MKTG COPIES/PRINT EX reference #4701 FY10-11 SPEC FEE/8487 Void Open Trx REPL 339799, 3/19; 343134, 6/4 INFO SESSION ACTVY FAIR PRINTG | \$250.00 deposit \$249.00 deposit \$650.00 \$0.00 \$0.00 deposit \$255.00 \$500.00 (P deposit \$255.00 \$255.00 \$255.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 withdrawal \$0.00 \$0.00 \$225.00 withdrawal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$250.00 \$(249.00) balance \$249.00 \$(425.00) balance \$650.00 \$425.00 \$425.00 \$(50.00) balance \$50.00 balance \$50.00 balance \$50.00 \$425.00 balance \$50.00 \$425.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$50.00 balance \$255.00 balance \$255.00 balance |

| 2-8487-2-5-7420 [2011] | | 1] | SWIB SPEC FEE EQUIP RENTAL | | | \$0.00 | |
|------------------------|------------------|-------|-----------------------------|----------|------------|----------|--|
| date | source | рауее | reference | deposit | withdrawal | balance | |
| 8/9/10 | InterOffice | | #4701 FY10-11 SPEC FEE/8487 | \$600.00 | \$0.00 | \$600.00 | |
| 10/22/10 | Purchase Order | | ELS Work #204433, 10/27/10 | \$0.00 | \$351.00 | \$249.00 | |
| 12/31/10 | Journal Transfer | | ELS #204433, 10/27/10 | \$0.00 | \$193.13 | \$55.87 | |
| 12/31/10 | Purchase Order | | Rev - ELS #204433, 10/27/10 | \$351.00 | \$0.00 | \$406.87 | |
| 2/1/11 | Purchase Order | | ELS Work #205479, 1/29/11 | \$0.00 | \$406.87 | \$0.00 | |

| 2-8487-2-5-7510 [2011] | | 011] | SWIB SPEC FEE FACILITIES RENTAL | | | \$(90.00) |
|------------------------|-------------|-------|---------------------------------|----------|------------|-----------|
| date | source | рауее | reference | deposit | withdrawal | balance |
| 8/9/10 | InterOffice | | #4701 FY10-11 SPEC FEE/8487 | \$120.00 | \$0.00 | \$120.00 |
| 11/15/10 | InterOffice | | 814017 Fall'10 Full Table Fees | \$0.00 | \$30.00 | \$90.00 |

| 2-8487-9-0-2820 [2011] | |] SWIB RESERVE | | | \$(7,967.34) | | |
|------------------------|-----------------|----------------|------------------------------|---------|--------------|------------|--|
| date | source | payee | reference | deposit | withdrawal | balance | |
| 6/30/10 | Balance Forward | | Balance Brought Forward \$8, | 967.34 | \$0.00 | \$8,967.34 | |
| 2/4/11 | InterOffice | | #5960 SFFndg 2010-11/8487 | \$0.00 | \$1,000.00 | \$7,967.34 | |