Sexual Health Peer Resources Center [5590]

SSE Capital Group - ACCOUNT STATEMENT

3/10/2018

Account Summary		
2-5590-1-0-2800	SHPRC-CONTRACEPTIVE INFO	$(1,390.42)
2-5590-2-5-2820	SHPRC CREDIT CARD LIMIT - RESERVE FUNDS	$(5,000.00)
2-5590-2-5-5760	SHPRC SPEC FEE	$(1,985.00)
2-5590-2-5-6110	SHPRC SPEC FEE OFFICER SALARY	$0.00
2-5590-2-5-6310	SHPRC SPEC FEE HONORARIA FEES	$(25,000.00)
2-5590-2-5-6510	SHPRC SPEC FEE MEETING FOOD	$(4.16)
2-5590-2-5-6560	SHPRC SPEC FEE EVENT FOOD	$(3,009.39)
2-5590-2-5-7020	SHPRC SPEC FEE COSPONSORSHIP EXP	$(2,750.00)
2-5590-2-5-7150	SHPRC SPEC FEE OFFICE SUPPLIES	$(428.90)
2-5590-2-5-7200	SHPRC SPEC FEE GEN MKTG EXP	$(4,073.40)
2-5590-2-5-7410	SHPRC SPEC FEE EQUIP (NON-CAP)	$(9,663.48)
2-5590-2-5-7420	SHPRC SPEC FEE EQUIP RENTAL	$(100.00)
2-5590-2-5-7730	SHPRC SPEC FEE CAR RENTAL	$(50.00)
2-5590-9-0-2820	SHPRC RESERVE	$(51,743.52)

2-5590-1-0-2800 [2018] SHPRC-CONTRACEPTIVE INFO $(1,390.42)

date	source	payee	reference	deposit	withdrawal	balance
6/30/17	Balance Forward		Balance Brought Forward	$574.16	$0.00	$574.16
10/23/17	Check Request	CHEYENNE POSTON	HEALTH ITEMS	$0.00	$203.35	$370.81
11/9/17	Deposit		216733 Sales	$700.00	$0.00	$1,070.81
11/30/17	InterOffice		#218968-CCPMT-SHPRC-CP-6226	$0.00	$105.95	$964.86
11/30/17	InterOffice		#218968-CCPMT-SHPRC-CP-6226	$0.00	$19.43	$945.43
11/30/17	InterOffice		#218968-CCPMT-SHPRC-CP-6226	$0.00	$15.00	$930.43
1/26/18	Deposit		220432 Sales	$580.00	$0.00	$1,510.43
1/31/18	InterOffice		#222177-CCPMT-SHPRC-CP-6226	$0.00	$105.95	$1,404.48
3/8/18	Check Request	ANDREW LAMOTT	EDUCS193S SNACKS	$0.00	$14.06	$1,390.42

2-5590-2-5-2820 [2018] SHPRC CREDIT CARD LIMIT - RESERVE FUNDS $(5,000.00)

date	source	payee	reference	deposit	withdrawal	balance
9/28/17	InterOffice		CREDIT CARD LIMIT - 5590	$5,000.00	$0.00	$5,000.00

2-5590-2-5-5760 [2018] SHPRC SPEC FEE $(1,985.00)

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17790 - ANNUAL GRANT - 5590	$2,000.00	$0.00	$2,000.00
10/12/17	Check Request	JASMINE MUELLER-HSIA	GIFT CARD	$0.00	$15.00	$1,985.00

2-5590-2-5-6110 [2018] SHPRC SPEC FEE OFFICER SALARY $0.00

date	source	payee	reference	deposit	withdrawal	balance
7/19/17	Check Request	ELISABETH DEE	HONORARIA - MANAGER	$0.00	$600.00	$(600.00)
7/31/17	InterOffice		7/19/17 AP ACCRUAL, PRIOR YEAR	$600.00	$0.00	$0.00

2-5590-2-5-6310 [2018] SHPRC SPEC FEE HONORARIA FEES $(25,000.00)

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17790 - ANNUAL GRANT - 5590	$25,000.00	$0.00	$25,000.00
10/9/17	InterOffice		#19125 ANNUAL GRANT MOD 5590	$300.00	$0.00	$25,300.00
10/20/17	Journal Transfer		IJ1376781 - SHPRC CONTRIBUTION	$0.00	$300.00	$25,000.00

2-5590-2-5-6510 [2018] SHPRC SPEC FEE MEETING FOOD $(4.16)

date	source	payee	reference	deposit	withdrawal	balance
7/19/17	Check Request	CHEYENNE POSTON	PIZZA, JUICE	$0.00	$82.51	$(82.51)
7/31/17	InterOffice		7/19/17 AP ACCRUAL, PRIOR YEAR	$82.51	$0.00	$0.00
8/18/17	InterOffice		#17790 - ANNUAL GRANT - 5590	$250.00	$0.00	$250.00
10/5/17	Check Request	GABRIELA NAGLE-ALVERIO	MEETING FOOD	$0.00	$37.71	$212.29
10/12/17	Check Request	JASMINE MUELLER-HSIA	FOOD EDUC193S	$0.00	$21.65	$190.64

1/10/18	Check Request	GABRIELA NAGLE-ALVERIO	FOOD	$0.00	$39.71	$150.93
1/18/18	Check Request	Andrew Labott	FOOD	$0.00	$10.57	$140.36
1/25/18	Check Request	Erin Stoodley	FOOD	$0.00	$10.88	$129.48
2/1/18	Check Request	KEYA TEKLU	FOOD FOR CLASS	$0.00	$10.77	$118.71
2/8/18	Check Request	Idalis Ibrahim	SNACKS FOR EDUC193S	$0.00	$6.68	$112.03
2/13/18	Check Request	GABRIELA NAGLE-ALVERIO	FOOD	$0.00	$72.12	$39.91
2/21/18	Check Request	JOSEPH LIM	SNACKS FOR MEETUP	$0.00	$14.77	$25.14
2/21/18	Check Request	Sarah W Kramer	SNACKS	$0.00	$20.98	$4.16

2-5590-2-5-6560 [2018] **SHPRC SPEC FEE EVENT FOOD** **$(3,009.39)**

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17790 - ANNUAL GRANT - 5590	$3,600.00	$0.00	$3,600.00
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$147.85	$3,452.15
10/31/17	Check Request	GABRIELA NAGLE-ALVERIO	FOOD	$0.00	$80.85	$3,371.30
11/10/17	Check Request	GABRIELA NAGLE-ALVERIO	CONSELOR SCREENING FOOD	$0.00	$31.52	$3,339.78
12/8/17	Check Request	GABRIELA NAGLE-ALVERIO	EVENT FOOD	$0.00	$248.23	$3,091.55
3/5/18	Check Request	GABRIELA NAGLE-ALVERIO	SCREENING FOOD	$0.00	$18.41	$3,073.14
3/5/18	Check Request	Sarah W Kramer	OUTREACH PIZZA	$0.00	$63.75	$3,009.39

2-5590-2-5-7020 [2018] **SHPRC SPEC FEE COSPONSORSHIP EXP** **$(2,750.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17790 - ANNUAL GRANT - 5590	$3,000.00	$0.00	$3,000.00
11/27/17	InterOffice		217851 SHPRC->BSU	$0.00	$250.00	$2,750.00

2-5590-2-5-7150 [2018] **SHPRC SPEC FEE OFFICE SUPPLIES** **$(428.90)**

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17790 - ANNUAL GRANT - 5590	$650.00	$0.00	$650.00
11/30/17	InterOffice		#218968-CCPMT-SHPRC-CP-6226	$0.00	$17.16	$632.84
11/30/17	InterOffice		#218968-CCPMT-SHPRC-CP-6226	$0.00	$13.08	$619.76
11/30/17	InterOffice		#218968-CCPMT-SHPRC-CP-6226	$0.00	$57.24	$562.52
11/30/17	InterOffice		#218968-CCPMT-SHPRC-CP-6226	$0.00	$38.57	$523.95
1/31/18	InterOffice		#222177-CCPMT-SHPRC-CP-6226	$0.00	$19.87	$504.08
1/31/18	InterOffice		#222177-CCPMT-SHPRC-CP-6226	$0.00	$16.40	$487.68
1/31/18	InterOffice		#222177-CCPMT-SHPRC-CP-6226	$0.00	$18.80	$468.88
1/31/18	InterOffice		#222177-CCPMT-SHPRC-CP-6226	$0.00	$39.98	$428.90

2-5590-2-5-7200 [2018] **SHPRC SPEC FEE GEN MKTG EXP** **$(4,073.40)**

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17790 - ANNUAL GRANT - 5590	$4,200.00	$0.00	$4,200.00
10/13/17	Check Request	AMANDA HAYES	FLYERS	$0.00	$42.12	$4,157.88
11/30/17	InterOffice		#218968-CCPMT-SHPRC-CP-6226	$0.00	$49.05	$4,108.83
3/8/18	Check Request	JULIE FREELS	EDUC193S FLYERS	$0.00	$35.43	$4,073.40

2-5590-2-5-7410 [2018] **SHPRC SPEC FEE EQUIP (NON-CAP)** **$(9,663.48)**

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17790 - ANNUAL GRANT - 5590	$18,000.00	$0.00	$18,000.00
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$16.74	$17,983.26
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$520.73	$17,462.53
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$259.91	$17,202.62
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$273.56	$0.00	$17,476.18
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$354.16	$17,122.02
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$36.27	$17,085.75
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$16.99	$17,068.76
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$14.95	$17,053.81
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$11.97	$17,041.84
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$224.50	$16,817.34
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$63.81	$16,753.53
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$16.95	$16,736.58
10/31/17	InterOffice		#216647-CCPMT-SHPRC-CP-6226	$0.00	$1,217.90	$15,518.68

10/31/17	InterOffice	#216647-CCPMT-SHPRC-CP-6226	$0.00	$57.83	$15,460.85
10/31/17	InterOffice	#216647-CCPMT-SHPRC-CP-6226	$0.00	$69.33	$15,391.52
10/31/17	InterOffice	#216647-CCPMT-SHPRC-CP-6226	$0.00	$79.99	$15,311.53
11/30/17	InterOffice	#218968-CCPMT-SHPRC-CP-6226	$0.00	$155.34	$15,156.19
11/30/17	InterOffice	#218968-CCPMT-SHPRC-CP-6226	$0.00	$959.78	$14,196.41
11/30/17	InterOffice	#218968-CCPMT-SHPRC-CP-6226	$0.00	$106.92	$14,089.49
11/30/17	InterOffice	#218968-CCPMT-SHPRC-CP-6226	$0.00	$950.00	$13,139.49
11/30/17	InterOffice	#218968-CCPMT-SHPRC-CP-6226	$0.00	$182.87	$12,956.62
11/30/17	InterOffice	#218968-CCPMT-SHPRC-CP-6226	$0.00	$804.50	$12,152.12
1/31/18	InterOffice	#222177-CCPMT-SHPRC-CP-6226	$0.00	$65.70	$12,086.42
1/31/18	InterOffice	#222177-CCPMT-SHPRC-CP-6226	$0.00	$84.81	$12,001.61
1/31/18	InterOffice	#222177-CCPMT-SHPRC-CP-6226	$0.00	$11.99	$11,989.62
1/31/18	InterOffice	#222177-CCPMT-SHPRC-CP-6226	$0.00	$1,070.56	$10,919.06
1/31/18	InterOffice	#222177-CCPMT-SHPRC-CP-6226	$0.00	$287.89	$10,631.17
1/31/18	InterOffice	#222177-CCPMT-SHPRC-CP-6226	$0.00	$403.25	$10,227.92
1/31/18	InterOffice	#222177-CCPMT-SHPRC-CP-6226	$0.00	$94.44	$10,133.48
1/31/18	InterOffice	#222177-CCPMT-SHPRC-CP-6226	$0.00	$470.00	$9,663.48

2-5590-2-5-7420 [2018] **SHPRC SPEC FEE EQUIP RENTAL** **$(100.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17790 - ANNUAL GRANT - 5590	$100.00	$0.00	$100.00

2-5590-2-5-7730 [2018] **SHPRC SPEC FEE CAR RENTAL** **$(50.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/18/17	InterOffice		#17790 - ANNUAL GRANT - 5590	$50.00	$0.00	$50.00

2-5590-9-0-2820 [2018] **SHPRC RESERVE** **$(51,743.52)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/17	Balance Forward		Balance Brought Forward	$77,242.26	$0.00	$77,242.26
9/20/17	InterOffice		Tax reserves for quick grants	$0.00	$20,198.74	$57,043.52
9/28/17	InterOffice		CREDIT CARD LIMIT - 5590	$0.00	$5,000.00	$52,043.52
10/9/17	InterOffice		#19125 ANNUAL GRANT MOD 5590	$0.00	$300.00	$51,743.52