Stanford Jump Rope [7551]

SSE Capital Group - ACCOUNT STATEMENT

4/3/2017

Account Summary		
2-7551-1-0-2800	STANFORD JUMP ROPE	$(1,030.00)
2-7551-2-5-7410	S JUMP ROPE ANNUAL GRANT SPEC FEE EQUIP (NON-CAP)	$(700.00)
2-7551-2-5-7460	S JUMP ROPE ANNUAL GRANT SPEC FEES COSTUME/UNIFORM	$(500.00)
2-7551-2-5-7710	S JUMP ROPE ANNUAL GRANT SPEC FEES TRAVEL FARES	$(8,400.40)
2-7551-2-5-7740	S JUMP ROPE ANNUAL GRANT SPEC FEES ACCOMODATIONS	$(3,000.00)
2-7551-2-5-7820	S JUMP ROPE ANNUAL GRANT SPEC FEES REGISTRATION	$(6,000.00)
2-7551-2-5-7840	S JUMP ROPE ANNUAL GRANT SPEC FEES TICKET EXPENSES	$(250.00)

2-7551-1-0-2800 [2017] STANFORD JUMP ROPE $(1,030.00)

date	source	payee	reference	deposit	withdrawal	balance
6/30/16	Balance Forward		Balance Brought Forward	$575.00	$0.00	$575.00
11/15/16	Deposit		198137 Perf Fee	$150.00	$0.00	$725.00
11/15/16	Deposit		198136 Advance	$5.00	$0.00	$730.00
1/31/17	Journal Transfer		IJ1322901 - PERFORMANCE PYMT	$300.00	$0.00	$1,030.00

2-7551-2-5-7410 [2017] S JUMP ROPE ANNUAL GRANT SPEC FEE EQUIP (NON-CAP) $(700.00)

date	source	payee	reference	deposit	withdrawal	balance
8/12/16	InterOffice		ANNUAL GRANT 16-17 7551	$1,000.00	$0.00	$1,000.00
10/26/16	Check Request	CALVIN QI	ADVANCE - NEW JUMP ROPES	$0.00	$300.00	$700.00

2-7551-2-5-7460 [2017] S JUMP ROPE ANNUAL GRANT SPEC FEES COSTUME/UNIFORM $(500.00)

date	source	payee	reference	deposit	withdrawal	balance
8/12/16	InterOffice		ANNUAL GRANT 16-17 7551	$500.00	$0.00	$500.00

2-7551-2-5-7710 [2017] S JUMP ROPE ANNUAL GRANT SPEC FEES TRAVEL FARES $(8,400.40)

date	source	payee	reference	deposit	withdrawal	balance
8/12/16	InterOffice		ANNUAL GRANT 16-17 7551	$10,000.00	$0.00	$10,000.00
2/8/17	Check Request	STEWART ISAACS	AIRFARE	$0.00	$313.00	$9,687.00
2/8/17	Check Request	JAKE OCON	AIRFARE	$0.00	$313.00	$9,374.00
2/23/17	Check Request	CALVIN QI	AIRFARE	$0.00	$313.20	$9,060.80
3/1/17	Check Request	CAITLIN ACOSTA	AIRFARE	$0.00	$347.20	$8,713.60
3/3/17	Check Request	ANAVI TEKRIWAL	FLIGHT	$0.00	$313.20	$8,400.40

2-7551-2-5-7740 [2017] S JUMP ROPE ANNUAL GRANT SPEC FEES ACCOMODATIONS $(3,000.00)

date	source	payee	reference	deposit	withdrawal	balance
8/12/16	InterOffice		ANNUAL GRANT 16-17 7551	$3,000.00	$0.00	$3,000.00

2-7551-2-5-7820 [2017] S JUMP ROPE ANNUAL GRANT SPEC FEES REGISTRATION $(6,000.00)

date	source	payee	reference	deposit	withdrawal	balance
8/12/16	InterOffice		ANNUAL GRANT 16-17 7551	$6,000.00	$0.00	$6,000.00

2-7551-2-5-7840 [2017] S JUMP ROPE ANNUAL GRANT SPEC FEES TICKET EXPENSES $(250.00)

date	source	payee	reference	deposit	withdrawal	balance
8/12/16	InterOffice		ANNUAL GRANT 16-17 7551	$500.00	$0.00	$500.00
1/11/17	Check Request	MASON ROGERS	ADVANCE - REGISTRATION FEE	$0.00	$250.00	$250.00