

System: 6/18/2019 2:19:41 PM  
 User Date: 6/18/2019

Alma Mater Society of UBC  
 DETAILED TRIAL BALANCE FOR 2019  
 General Ledger

Page: 1  
 User ID: Avpfinance

Ranges: From: To:  
 Date 5/1/2018 4/30/2019  
 Account 471- - 471- -  
 Sorted By: DEPARTMENT Subtotal By: No Subtotals  
 Include: Posting, Unit, Inactive  
 ^ Inactive Account

Account	Description	Beginning Balance						
JV#	Source Doc.	Reference	Doc.#	Cheque name	Trx. Date	Debit	Credit	Ending Balance
471-4001-00		OPERATING SURPLUS-Pharmac		\$38,285.70				
		Totals:		\$38,285.70	\$0.00	\$0.00	\$38,285.70	
471-5028-00		SOCIAL REVENUE		\$0.00				
353,383	CRJ	MAR5-C#018458-469			3/5/2019		\$1,000.00	
356,151	CRJ	APR4-C#018712-724			4/4/2019		\$21,998.05	
356,151	CRJ	APR4-C#018712-724			4/4/2019		\$6,126.00	
356,151	CRJ	APR4-C#018712-724			4/4/2019		\$238.05	
		Totals:		\$0.00	\$0.00	\$29,362.10	\$29,362.10	
471-5050-00		MEMBERSHIP FEES		\$0.00				
344,705	GJ	1ST STUDENT FEES ALLOCATION			10/9/2018		\$30,000.00	
353,632	GJ	TO RECORD FINAL STD FEE-2ND AL			3/7/2019		\$2,000.00	
357,254	GJ	AMS FEES-FINAL STUDENTFEES			4/23/2019		\$1,186.71	
		Totals:		\$0.00	\$0.00	\$33,186.71	\$33,186.71	
471-5070-00		MISCELLANEOUS REVENUE		\$0.00				
356,151	CRJ	APR4-C#018712-724			4/4/2019		\$325.00	
		Totals:		\$0.00	\$0.00	\$325.00	\$325.00	

471-5070-01	POP REVENUE	\$0.00			
342,039 CRJ	AUG8-C#007323-324		8/8/2018		\$1,950.00
344,636 CRJ	OCT4-C#007600-613		10/4/2018		\$61.00
344,636 CRJ	OCT4-C#007600-613		10/4/2018		\$500.00
345,097 CRJ	OCT 12 - C# 007669-687		10/12/2018		\$194.35
	Totals:	\$0.00	\$0.00	\$2,705.35	\$2,705.35

471-5070-04	CLOTHING REVENUE	\$0.00			
345,097 CRJ	OCT 12 - C# 007669-687		10/12/2018		\$312.00
	Totals:	\$0.00	\$0.00	\$312.00	\$312.00

471-5070-06	SPONSORSHIP REVENUE	\$0.00			
343,642 CRJ	SEP14 - C#007415-424		9/14/2018		\$250.00
344,636 CRJ	OCT4-C#007600-613		10/4/2018		\$7,495.00
351,424 GJ	NSF CHQ-ECOLOPHARM		10/31/2018	\$250.00	
354,127 CRJ	MAR11-C#018504-517		3/11/2019		\$1,750.00
	Totals:	\$0.00	\$250.00	\$9,495.00	\$9,245.00

471-5325-00	LOCKER REVENUE	\$0.00			
347,123 CRJ	NOV16-C#007924-941		11/16/2018		\$4,150.00

System: 6/18/2019 2:19:41 PM Alma Mater Society of UBC Page: 2  
 User Date: 6/18/2019 DETAILED TRIAL BALANCE FOR 2019 User ID: Avpfinance

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		Totals:		\$0.00	\$0.00	\$4,150.00	\$4,150.00	
471-5327-00	GRAD A REVENUE	\$0.00						
342,039 CRJ	AUG8-C#007323-324			8/8/2018		\$18,965.00		
353,383 CRJ	MAR5-C#018458-469			3/5/2019		\$225.00		
354,127 CRJ	MAR11-C#018504-517			3/11/2019		\$45.00		
	Totals:	\$0.00	\$0.00	\$19,235.00		\$19,235.00		
471-7028-00	SOCIAL EXPENSE	\$0.00						

338,738 CRJ MAY01-D#008633-648		5/2/2018	\$33.50
343,027 CRJ SEP4-D#009328-351		9/4/2018	\$98.60
343,809 PMTR PHARMACY US	1463	JOHNNY'S EATS CAT 9/19/2018	\$660.45
343,815 PMTR PHARMACY US		PHUS GALA2PINNACLE HOTEL VA 9/19/2018	\$5,000.00
344,678 PMTR PHARMACY US		GALA ELISA COLASURDO 10/5/2018	\$235.20
345,099 PMVV Void Open Trx	2	JASON SAMUEL 10/16/2018	\$210.00
345,192 PMTR PHARMACY US		PHUS GALA PINNACLE HOTEL VA 10/17/2018	\$5,000.00
345,688 PMTR PHARMACY U.S.		2018UBCPHAHOULE GAMES & ENT 10/24/2018	\$2,940.79
345,990 PMTR PHARMACY U.S.		0002 COURTNEY CAMRITE 10/29/2018	\$300.00
346,011 PMTR PHARMACY U.S.		002 LAYLA LUCIA TAROT 10/29/2018	\$300.00
346,593 PMTR PHARMACY U.S.		1 CHRISTOPHER WAN 10/31/2018	\$700.00
346,510 PMVV Void Open Trx	0002	COURTNEY CAMRITE 11/7/2018	\$300.00
346,520 PMTR PHARMACY US		EVENT PARTCOURTNEY CARNRITE 11/7/2018	\$300.00
346,693 PMTR PHARMACY US		GALA PRIZEELISA COLASURDO 11/14/2018	\$673.96
346,697 PMTR PHARMACY US		GALA-DJ REHYUNYOUNG LEE 11/14/2018	\$233.14
346,896 PMTR PHARMACY US		#000079 BU LETTERS 11/16/2018	\$392.00
346,906 PMTR PHARMACY US		INVOICE_20IMAGECUBE ENTERPR 11/16/2018	\$1,470.00
346,920 PMTR PHARMACY US		1121 TATTOOS 4 NOW VAN 11/16/2018	\$482.99
349,329 CRJ DEC10-D#010869-892		12/10/2018	\$68.30
351,286 PMTR PHARMACY US	0011	LAYLA LUCIA TAROT 1/22/2019	\$75.00
351,287 PMTR PHARMACY US	0003	COURTNEY CARNRITE 1/22/2019	\$75.00
351,551 PMTR PHARMACY US	99194	PINNACLE HOTEL VA 1/24/2019	\$13,279.60
354,213 PMTR PHARMACY U S		BBQ GALA ALYSSA LOW 3/13/2019	\$95.22
354,853 GJ E07571		3/21/2019	\$2,356.07
355,442 CRJ MAR28-D#012594-635		3/28/2019	\$106.80
355,442 CRJ MAR28-D#012594-635		3/28/2019	\$116.15
355,559 PMTR PHARMACY U S	3962	BLACKBIRD SECURIT 3/29/2019	\$987.53
355,807 PMTR PHARMACY U S	791	SHOWKRAFT PRODUCT 4/2/2019	\$2,334.08
355,808 PMTR PHARMACY U S		MARCH 8 EVCHRISTOPHER WAN 4/2/2019	\$560.00
355,892 PMTR PHARMACY U S		SKITS NIGHSELENNE DORUS 4/3/2019	\$207.39
356,412 CRJ APR8-D#012857-880		4/8/2019	\$93.90

357,197 CRJ APRIL 22 - D#013105-135		4/22/2019	\$47.95	
358,138 CRJ APRIL 30 - D#013335-363		4/30/2019	\$31.45	
358,961 GJ SKITS NIGHT-PIT		4/30/2019	\$1,511.92	
Totals:	\$0.00	\$40,766.99	\$510.00	-\$40,256.99
471-7107-00 MISCELLANEOUS EXPENSE		\$0.00		
351,448 GJ FEE FOR NSF CHQ - ECOLOPHARM		10/31/2018	\$25.00	
357,084 GJ E10079		4/16/2019	\$84.00	
Totals:	\$0.00	\$109.00	\$0.00	-\$109.00
471-7107-01 POP EXPENSE		\$0.00		
344,643 PMTR PHARMACY	GPA	JENNY SI YUN HE	9/30/2018	\$676.17
344,645 PMTR PHARMACY	GPA	CHEUK WAI TARA LU	9/30/2018	\$1,575.00
345,199 PMTR PHARMACY US		SEP18-HFJYUBC FACULTY OF PH	10/17/2018	\$294.35
351,313 GJ PHARMACY - GPA2018 PIT PUB			1/21/2019	\$241.44
351,285 PMTR PHARMACY US		CS-178-201UBC CAMPUS SECURI	1/22/2019	\$200.00
Totals:	\$0.00	\$2,986.96	\$0.00	-\$2,986.96
471-7107-02 COFFEE MACHINE EXPENSE		\$0.00		

System: 6/18/2019 2:19:41 PM  
 User Date: 6/18/2019

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Page: 3  
 User ID: Avpfinance

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JV#	Source Doc	Reference	Doc.#	Cheque name	Trx Date	Debit	Credit	Ending Balance
354,213	PMTR PHARMACY U S			BBQ GALA ALYSSA LOW	3/13/2019		\$297.58	
355,337	CRJ MAR27-D#012567-593				3/27/2019	\$130.00		
Totals:				\$0.00	\$427.58	\$0.00	-\$427.58	
471-7107-03	SPORTS EXPENSE			\$0.00				
338,738	CRJ MAY01-D#008633-648				5/2/2018	\$24.50		
338,738	CRJ MAY01-D#008633-648				5/2/2018	\$24.50		
338,738	CRJ MAY01-D#008633-648				5/2/2018	\$24.50		
346,216	CRJ OCT 29 - D#010123-157				10/29/2018	\$8.50		

351,704 CRJ	JAN28-D#011494-521		1/28/2019	\$117.50		
352,061 CRJ	FEB6-D#011659-673		2/6/2019	\$200.00		
352,061 CRJ	FEB6-D#011659-673		2/6/2019	\$55.00		
355,612 PMTR PHARMACY U.S	INV #1	UBC RECREATION IN	4/1/2019	\$15.00		
356,288 PMTR PHARMACY UNDERGRAD SOCIETY		SPORTS NIGSERENA QUAN	4/5/2019	\$594.07		
356,924 CRJ	APR16-D#013002-070		4/16/2019	\$67.50		
356,924 CRJ	APR16-D#013002-070		4/16/2019	\$36.00		
357,286 CRJ	APR23-D#013136-184		4/23/2019	\$55.00		
357,602 CRJ	APR25-D#013220-265		4/25/2019	\$27.50		
357,852 CRJ	APRIL 28 - D# 013266 - 311		4/28/2019	\$27.50		
357,852 CRJ	APRIL 28 - D# 013266 - 311		4/28/2019	\$36.00		
	Totals:	\$0.00	\$1,313.07	\$0.00	-\$1,313.07	
471-7107-04	CLOTHING EXPENSE		\$0.00			
354,846 CRJ	MAR20-D#012380-405		3/20/2019	\$155.36		
	Totals:	\$0.00	\$155.36	\$0.00	-\$155.36	
471-7107-06	SPONSORSHIP EXPENSE		\$0.00			
347,156 PMTR PHARMACY US	001	PCCA	11/20/2018	\$500.00		
354,212 PMTR PHARMACY U S		SPEAKER TAALEX PAI	3/13/2019	\$284.56		
	Totals:	\$0.00	\$784.56	\$0.00	-\$784.56	
471-7200-00	CHIUS EXPENSE		\$0.00			
339,407 CRJ	MAY16-D#008789-796		5/16/2018	\$85.00		
357,407 CRJ	APR24-D#013185-219		4/24/2019	\$96.85		
	Totals:	\$0.00	\$181.85	\$0.00	-\$181.85	
471-7215-00	AGM/TURNOVER DINNER		\$0.00			
344,642 PMTR PHARMACY	AGM	LEO ZHENG	9/30/2018	\$629.84		
355,893 PMTR PHARMACY U S		TURNOVER DJOHN LEE	4/3/2019	\$437.40		
	Totals:	\$0.00	\$1,067.24	\$0.00	-\$1,067.24	
471-7300-00	LINK COMMITTEE EXPENSES		\$0.00			
338,741 CRJ	MAY02-D#008649-661		5/2/2018	\$147.05		
338,741 CRJ	MAY02-D#008649-661		5/2/2018	\$18.00		
339,545 CRJ	MAY23-D#008819-845		5/23/2018	\$94.50		

341,399 CRJ JUL12-D#009117-126	7/12/2018	\$128.55	
352,796 PMVV Void Open Trx	CAKE/PHOTOARIELLE BEAUCHESN 2/22/2019		\$600.00
355,894 PMTR PHARMACY U S	YEAR 2 SOCSEAN CARDWELL 4/3/2019	\$257.77	
357,602 CRJ APR25-D#013220-265	4/25/2019	\$166.55	
357,852 CRJ APRIL 28 - D# 013266 - 311	4/28/2019	\$76.15	
358,080 PMTR PHARMACY U.S.	CAKE INV #ADRIEN REYES TANG 4/30/2019	\$125.00	

Totals: \$0.00 \$1,013.57 \$600.00 -\$413.57

System: 6/18/2019 2:19:41 PM Alma Mater Society of UBC Page: 4  
 User Date: 6/18/2019 DETAILED TRIAL BALANCE FOR 2019 User ID: Avpfinance

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Account	Description	Beginning Balance						
JV#	Source Doc	Reference	Doc.#	Cheque name	Trx Date	Debit	Credit	Ending Balance
471-7310-00		P.A.W. EXPENSES		\$0.00				
355,115 GJ		PHARMACY - PAY 2018 - 50%			3/15/2019	\$367.32		
		Totals:		\$0.00	\$367.32	\$0.00	-\$367.32	
471-7401-00		CLUB TRANSFERS		\$0.00				
346,210 GJ		REIMBU JOINT RETREAT COSTS			10/19/2018		\$1,212.74	
		Totals:		\$0.00	\$0.00	\$1,212.74	\$1,212.74	
471-7430-00		LOUNGE EXPENSE		\$0.00				
344,641 PMTR PHARMACY		CLUB NIGHTTING YUN (MIMI) W			9/30/2018		\$601.74	
345,878 CRJ		OCT 18 - D# 009948-968			10/18/2018	\$177.00		
345,878 CRJ		OCT 18 - D# 009948-968			10/18/2018	\$40.00		
352,269 CRJ		FEB10-D#011696-730			2/10/2019	\$88.95		
352,269 CRJ		FEB10-D#011696-730			2/10/2019	\$52.45		
354,846 CRJ		MAR20-D#012380-405			3/20/2019	\$13.64		
		Totals:		\$0.00	\$973.78	\$0.00	-\$973.78	
471-7510-00		RETREAT EXPENSE		\$0.00				
345,421 PMTR PHARMACY U.S.		PHUS CAPSITING YUN (MIMI) W			10/19/2018		\$357.49	
345,422 PMTR PHARMACY US		PHUS CAPSITING YUN (MIMI) W			10/19/2018		\$1,939.36	

357,197 CRJ APRIL 22 - D#013105-135			4/22/2019	\$30.00	
	Totals:	\$0.00	\$2,326.85	\$0.00	-\$2,326.85
471-7743-00 GRAD A EXPENSE			\$0.00		
341,995 PMTR PHARMACY US		174219/220PAN PACIFIC HOTEL	8/10/2018	\$18,964.91	
347,794 GJ PHARMACY TSFR TO PIT (AMS)			11/16/2018	\$458.85	
358,076 PMTR PHARMACY U.S.		GRAD 2020 YUNGEE JUNG	4/30/2019	\$258.00	
	Totals:	\$0.00	\$19,681.76	\$0.00	-\$19,681.76
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Grand Totals:		\$38,285.70	-\$72,405.89	\$101,093.90	\$66,973.71
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Total Accounts: 24