

Ranges: From: To:
 Date 5/1/2019 4/30/2020
 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		\$66,973.71				
		Totals:		\$66,973.71	\$0.00	\$0.00	\$66,973.71	
471-5050-00		MEMBERSHIP FEES		\$0.00				
365,600	GJ	FIRST STUDENT FEES ALLOCATION			10/10/2019		\$30,000.00	
371,588	GJ	STUDENT FEES ALLOCATION			1/31/2020		\$2,000.00	
374,424	GJ	AMS FEES 1ST DISTRIBUTION19-20			4/22/2020		\$24,494.81	
		Totals:		\$0.00	\$56,494.81	\$56,494.81		
471-5070-00		MISCELLANEOUS REVENUE		\$0.00				
361,781	GJ	SPONSERSHIP FROM HYDRALYTE			7/17/2019		\$1,000.00	
363,244	GJ	CORRECT HYDRALYTE ACCOUNT			8/23/2019	\$1,000.00		
366,065	GJ	CODING ADJ FOR #471			9/30/2019	\$4,865.00		
365,457	GJ	CAPSI PMT- PARTIAL- RETREAT			10/9/2019		\$982.48	
365,898	GJ	EVENTBRITE FOR#471 - OCT-19			10/18/2019		\$4,865.00	
366,644	CRJ	OCT30-C#019435-445			10/30/2019		\$94.90	
367,750	CRJ	NOV20-C#019621-630			11/20/2019		\$117.46	
374,399	CRJ	MAR17-C#020192-200			3/17/2020		\$21,933.00	

Totals:	\$0.00	\$5,865.00	\$28,992.84	\$23,127.84
471-5070-01 POP REVENUE	\$0.00			
361,837 CRJ JUL 22 - C#019007-009			7/22/2019	\$2,250.00
363,089 CRJ AUG 21 - C#019044-048			8/21/2019	\$750.00
363,241 CRJ AUG 23 - C#019049-050			8/23/2019	\$1,000.00
363,244 GJ CORRECT HYDRALYTE ACCOUNT			8/23/2019	\$1,000.00
363,506 CRJ AUG 29 - C#019056-059			8/29/2019	\$500.00
366,065 GJ CODING ADJ FOR #471			9/30/2019	\$4,865.00
366,080 GJ EVENTBRITE - SEP19 -#471			9/30/2019	\$738.00
Totals:	\$0.00	\$0.00	\$11,103.00	\$11,103.00
471-5070-05 REVENUE	\$0.00			
363,594 CRJ SEP 4 - C#019068-072			9/4/2019	\$390.00
Totals:	\$0.00	\$0.00	\$390.00	\$390.00
471-5070-06 SPONSORSHIP REVENUE	\$0.00			
363,594 CRJ SEP 4 - C#019068-072			9/4/2019	\$2,250.00
366,988 CRJ NOV5-C#019478-487			11/5/2019	\$1,000.00
368,932 CRJ DEC5-C#019725			12/5/2019	\$500.00
372,846 CRJ FEB26-C#020065-071			2/26/2020	\$1,000.00
372,919 CRJ FEB27-C#020072-075			2/27/2020	\$3,000.00
Totals:	\$0.00	\$0.00	\$7,750.00	\$7,750.00
471-5325-00 LOCKER REVENUE	\$0.00			
365,605 CRJ OCT 9 - C#019326-334			10/9/2019	\$4,173.15
367,298 CRJ NOV13-C#019533-547			11/13/2019	\$20.00

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DETAILED TRIAL BALANCE FOR 2020

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General Ledger

Account	Description	Beginning Balance						
JV#	Source Doc	Reference	Doc.#	Cheque name	Trx Date	Debit	Credit	Ending Balance
Totals:		\$0.00	\$0.00	\$4,193.15	\$4,193.15			

471-7028-00	SOCIAL EXPENSE		\$0.00		
360,000 GJ	RE-STARTING VOID CHQ#2204			5/9/2019	\$210.00
360,097 PMTR PHARMACY U.S.	23834	UBC ATHLETICS		5/31/2019	\$909.30
360,098 PMTR PHARMACY U.S.	164579	UBC ATHLETICS		5/31/2019	\$634.66
362,310 PMVV	Void Open Trx	164579	UBC ATHLETICS	8/6/2019	\$634.66
363,243 GJ	CORRECT UBC ATHLETICS ACCOUNT			8/23/2019	\$909.30
367,181 PMTR PHARMACY U S	PHARMACY SUBC IT AUDIO VISU			11/12/2019	\$2,772.00
	Totals:		\$0.00	\$5,435.26	\$634.66
					-\$4,800.60
471-7105-00	OFFICE SUPPLIES		\$0.00		
365,046 CRJ	SEP 30 - D#014510-543			9/30/2019	\$16.90
366,469 CRJ	OCT28-D#014937-958			10/28/2019	\$58.70
	Totals:		\$0.00	\$75.60	\$0.00
					-\$75.60
471-7107-00	MISCELLANEOUS EXPENSE		\$0.00		
361,781 GJ	SPONSERSHIP FROM HYDRALYTE			7/17/2019	\$17.00
365,855 PMTR PIT	568	NORTHERN EVENT SE		10/18/2019	\$150.15
365,859 PMTR PIT/GALLERY	31852	PRIORITY BUILDING		10/18/2019	\$141.75
366,050 PMTR PIT	0031	GERARD CIRERA		10/21/2019	\$144.00
367,643 PMTR PHARMACY U.S.	PIZZA	ELISA COLASURDO		11/20/2019	\$215.06
	Totals:		\$0.00	\$667.96	\$0.00
					-\$667.96
471-7107-01	POP EXPENSE		\$0.00		
361,625 PMTR PHARMACY U.S.	18251438	4IMPRINT, INC.		7/18/2019	\$1,891.69
361,626 PMTR PHARMACY U.S.	12388	R&P PRINTS		7/18/2019	\$2,034.00
362,470 PMTR PHARMACY U.S.	12519	R&P PRINTS		8/9/2019	\$244.08
363,100 PMTR PHARMACY U.S.	24430	UBC ATHLETICS		8/23/2019	\$319.73
363,119 PMTR PHARMACY U.S.	AUG19-HFJYUBC FACULTY OF PH			8/23/2019	\$67.54
364,982 CRJ	SEP 29 - D#014488-509			9/29/2019	\$66.95
365,046 CRJ	SEP 30 - D#014510-543			9/30/2019	\$16.00
365,114 PMTR PHARMACY U.S.	EXPENSES	GIORDANO BUA		10/2/2019	\$2,509.72
365,115 PMTR PHARMACY U.S.	EXPENSES	KATHRYN KROEKER		10/2/2019	\$389.95
365,298 PMTR PHARMACY U.S.	GPA	PARKINTARA CHEUK WAI LU		10/7/2019	\$2,011.78
365,469 PMTR PHARMACY U.S.	1	MICHAEL LI		10/9/2019	\$250.00

365,734 CRJ	OCT14-D#014687-713		10/14/2019	\$144.50		
370,056 CRJ	JAN7-D#015836-848		1/7/2020	\$86.05		
374,941 PMVV	Void Open Trx	24430	UBC ATHLETICS	4/16/2020		\$319.73
Totals:		\$0.00	\$10,031.99	\$319.73		-\$9,712.26
471-7107-02	COFFEE MACHINE EXPENSE		\$0.00			
361,912 CRJ	JUL 23 - D#013931-943		7/23/2019	\$140.40		
365,836 PMTR	PHARMACY UNDERGRAD SOCIETY		FOOD EVENT	THAN CONG SONG	10/17/2019	\$352.79
Totals:		\$0.00	\$493.19	\$0.00		-\$493.19
471-7107-03	SPORTS EXPENSE		\$0.00			
359,430 CRJ	MAY 27-D#013579-604		5/27/2019	\$27.50		
362,308 CRJ	AUG 5 - D#014002-006		8/5/2019	\$35.00		
363,243 GJ	CORRECT UBC ATHLETICS ACCOUNT			8/23/2019		\$909.30
363,595 CRJ	SEP 4 - D#014131-170		9/4/2019	\$18.00		
363,972 CRJ	SEP 11 - D#014239-252		9/11/2019	\$36.00		
364,364 CRJ	SEP18-D#014340-369		9/18/2019	\$66.80		
364,505 PMTR	PHARMACY U.S.		ICE HACHEY	PAUL DHUDWAL	9/20/2019	\$300.00
364,509 PMTR	PHARMACY U.S.	164579.	UBC ATHLETICS	9/20/2019		\$634.66
365,270 CRJ	OCT 3 - D#014571-599		10/3/2019	\$89.00		

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DETAILED TRIAL BALANCE FOR 2020

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General Ledger

Account	Description	Beginning Balance						

JV#	Source Doc	Reference	Doc.#	Cheque name	Trx Date	Debit	Credit	Ending Balance

366,645 CRJ	OCT30-D#014982-5020				10/30/2019	\$145.00		
366,989 CRJ	NOV5-D#015093-112				11/5/2019	\$160.00		
367,475 CRJ	NOV17-D#015253-280				11/17/2019	\$57.15		
368,689 CRJ	DEC3-D#015583-604				12/3/2019	\$136.80		
369,305 PMVV	Void Open Trx		INV #1	UBC RECREATION IN	12/11/2019			\$15.00
369,358 CRJ	DEC11-D#015701-719				12/11/2019	\$80.00		

369,358 CRJ DEC11-D#015701-719		12/11/2019	\$146.00		
369,547 CRJ DEC15-D#015733-752		12/15/2019	\$140.00		
370,585 CRJ JAN14-D#015923-930		1/14/2020	\$52.40		
371,568 PMTR PHARMACY UNDERGRAD SOC	SNOWBOARD JAMES ZI LIN FENG	1/31/2020		\$1,845.12	
371,621 CRJ FEB6-D#016289-311		2/6/2020	\$155.00		
371,621 CRJ FEB6-D#016289-311		2/6/2020	\$80.00		
372,203 CRJ FEB16-D#016403-416		2/16/2020	\$100.00		
372,703 CRJ FEB24-D#016449-487		2/24/2020	\$55.00		
373,235 PMTR PHARMACY U.S.	ICE HOCKEYPAUL DHUDWAL	3/3/2020		\$300.00	
373,366 CRJ MAR5-D#016631-651		3/5/2020	\$120.00		
373,942 CRJ MAR12-D#016754-784		3/12/2020	\$110.00		
375,015 PMTR PHARMACY U.S.	25943 UBC STUDENT RECRE	4/30/2020		\$749.70	
375,525 GJ US BANK CC ALLOCATION-APR 2020		4/30/2020		\$749.70	
	Totals:	\$0.00	\$6,388.83	\$924.30	-\$5,464.53
471-7107-04 CLOTHING EXPENSE			\$0.00		
367,564 PMTR PHARMACY U.S.	SWEATSHIRTJOHN LEE	11/19/2019		\$1,507.00	
	Totals:	\$0.00	\$1,507.00	\$0.00	-\$1,507.00
471-7107-05 EXPENSE			\$0.00		
364,793 CRJ SEP 25 - D#014456-469		9/25/2019	\$36.20		
366,645 CRJ OCT30-D#014982-5020		10/30/2019	\$20.50		
367,217 PMTR PHARMACY U S	REFRESHMENJAMIE PARK	11/12/2019		\$234.92	
368,381 CRJ NOV24-D#015405-431		11/24/2019	\$99.05		
368,381 CRJ NOV24-D#015405-431		11/24/2019	\$169.60		
374,495 CRJ MAR31-D#016814-886		3/31/2020	\$95.20		
374,495 CRJ MAR31-D#016814-886		3/31/2020	\$48.00		
375,016 PMTR PHARMACY U.S.	DOG VISIT LITTLE PAWS RESCU	4/30/2020		\$200.00	
	Totals:	\$0.00	\$903.47	\$0.00	-\$903.47
471-7107-06 SPONSORSHIP EXPENSE			\$0.00		
368,049 PMTR PHARMARY U.S.	SPEED NETWALYSSA LOW	11/25/2019		\$290.58	
368,516 PMTR PHARMACY U.S.	GIFT CARDSJORDAN DAVID LEDV	11/29/2019		\$320.00	
371,002 CRJ JAN23-D#016072-087		1/23/2020	\$200.00		

Totals:	\$0.00	\$810.58	\$0.00	-\$810.58
471-7107-08 EXPENSE	\$0.00			
372,857 PMTR PHARMACY U.S.	CONFERENCE	EELISA COLASURDO	2/27/2020	\$1,830.95
Totals:	\$0.00	\$1,830.95	\$0.00	-\$1,830.95

471-7107-09 EXPENSE	\$0.00			
363,118 PMTR PHARMACY U.S.	1665	JOHNNY'S EATS CAT	8/23/2019	\$804.83
363,976 PMTR PHARMACY U.S.	2019-07	UBC PHARMACEUTICA	9/12/2019	\$141.75
365,119 PMTR PHARMACY U.S.	2019	UBCPHAHOULE GAMES & ENT	10/2/2019	\$900.00
365,120 PMTR PHARMACY U.S.	UBCF1019	FAIRMONT WATERFRO	10/2/2019	\$2,000.00
365,751 PMTR PHARMACY U.S.	PHUS	WBBBQVICKY MAI	10/16/2019	\$265.27
365,837 PMTR PHARMACY U S	1298	SARAH HENG HARTSE	10/17/2019	\$100.00
365,838 PMTR PHARMACY U S	000103	BU LETTERS	10/17/2019	\$224.00
366,259 CRJ OCT24-D#014869-901			10/24/2019	\$156.35
366,747 PMTR PHARMACY U S	115	COURTNEY CARNRITE	10/31/2019	\$450.00
366,754 PMTR PHARMACY U S	INVOICE_20	IMAGECUBE ENTERPR	10/31/2019	\$1,680.00
366,756 PMTR PHARMACY U S	115A	SUSHEELA KUNDARGI	10/31/2019	\$450.00
366,761 PMTR PHARMACY U S	1299	SARAH HENG HARTSE	10/31/2019	\$375.00

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DETAILED TRIAL BALANCE FOR 2020

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General Ledger

Account	Description	Beginning Balance						
JV#	Source Doc	Reference	Doc.#	Cheque name	Trx Date	Debit	Credit	Ending Balance
366,814	PMTR PHARMACY U.S.			FINAL PMT HOULE GAMES & ENT	11/4/2019		\$2,656.88	
367,219	PMTR PHARMACY U S		4	CHRISTOPHER WAN	11/12/2019	\$840.00		
367,644	PMTR PHARMACY U.S.		R20930	UPRIGHT DECOR INC	11/20/2019	\$144.65		
367,645	PMTR PHARMACY U.S.		R20886	UPRIGHT DECOR INC	11/20/2019	\$1,921.75		
368,431	PMTR PHARMACY U.S.		10432	DANCH PRODUCTIONS	11/29/2019	\$300.00		
368,432	PMTR PHARMACY U.S.			PRIZES FORSONALI RISHI	11/29/2019	\$368.62		
368,437	PMTR PHARMACY			GALA DECORSONALI RISHI	11/29/2019	\$325.80		

368,560 PMTR PHARMACY U.S.	UBCF1019 THE FAIRMONT WATE	11/29/2019	\$29,762.64
369,264 CRJ DEC10-D#015681-700		12/10/2019	\$19.65
370,739 CRJ JAN19-D#015956-975`		1/19/2020	\$27.95
372,859 PMTR PHARMACY U.S.	GALA PRIZEJUSTIN HUM	2/27/2020	\$454.72
372,860 PMTR PHARMACY U.S.	100-5526 A-STAR ART PARLOU	2/27/2020	\$443.63
373,335 CRJ MAR4-D#016607-630		3/4/2020	\$14.00
373,574 CRJ MAR9-D#016684-708		3/9/2020	\$68.40
Totals:	\$0.00	\$44,895.89	\$0.00 -\$44,895.89
471-7114-00 CONFERENCE SUBSIDY		\$0.00	
360,096 PMTR PHARMACY U.S.	PRESIDENT SEN FUNG CHU	5/31/2019	\$890.83
366,469 CRJ OCT28-D#014937-958		10/28/2019	\$125.30
368,387 CRJ NOV27-D#015465-513		11/27/2019	\$200.00
369,264 CRJ DEC10-D#015681-700		12/10/2019	\$200.00
375,563 GJ ACCRUAL E-TFR JUN15, 2020		4/30/2020	\$200.00
Totals:	\$0.00	\$1,616.13	\$0.00 -\$1,616.13
471-7200-00 CHIUS EXPENSE		\$0.00	
360,310 CRJ JUN 13 - D#013742-751		6/13/2019	\$100.00
361,011 CRJ JUL 3 - D#013836-843		7/3/2019	\$100.00
361,011 CRJ JUL 3 - D#013836-843		7/3/2019	\$100.00
363,595 CRJ SEP 4 - D#014131-170		9/4/2019	\$100.30
364,424 CRJ SEP 19 - D#014370-392		9/19/2019	\$100.00
372,848 CRJ FEB26-D#016500-520		2/26/2020	\$60.00
374,755 GJ ACCRUAL E-TSF MAY11,2020		4/30/2020	\$500.00
Totals:	\$0.00	\$1,060.30	\$0.00 -\$1,060.30
471-7210-00 SUBSCRIPTION		\$0.00	
367,385 PMTR PHARMACY U.S.	6662855 WOLTERS KLUWER HE	11/15/2019	\$22,727.30
367,385 PMTR PHARMACY U.S.	6662855 WOLTERS KLUWER HE	11/15/2019	\$17.00
369,519 GJ REVERSE3367,385-VON-19		11/29/2019	\$22,727.30
369,519 GJ REVERSE3367,385-VON-19		11/29/2019	\$17.00
369,520 GJ CORRECTION		11/29/2019	\$22,710.30
369,520 GJ CORRECTION		11/29/2019	\$17.00

369,529 GJ	Back Out Journal Entry 369520	11/29/2019	\$22,710.30			
369,529 GJ	Back Out Journal Entry 369520	11/29/2019	\$17.00			
369,530 GJ	PHARMACY US - WIRE TSF-NOV-19	11/29/2019	\$22,710.30			
369,530 GJ	PHARMACY US - WIRE TSF-NOV-19	11/29/2019	\$17.00			
	Totals:		\$0.00	\$68,198.90	\$45,471.60	-\$22,727.30
471-7215-00	AGM/TURNOVER DINNER		\$0.00			
365,116 PMTR	PHARMACY U.S. MEETING 20WEI TAO SUN	10/2/2019	\$787.94			
	Totals:		\$0.00	\$787.94	\$0.00	-\$787.94
471-7300-00	LINK COMMITTEE EXPENSES		\$0.00			
360,095 PMTR	PHARMACY U.S. GRAD ARPITA PATEL	5/31/2019	\$600.00			
367,855 PMTR	PHARMACY UNDERGRAD SOCIETY EVENT BRANDON LEE	11/21/2019	\$213.93			
371,962 PMTR	PHARMACY U.S. EVENT FOODJEREMY BULATAO	2/12/2020	\$290.56			
372,861 PMTR	PHARMACY U.S. FOOD-3RD YELIZER ERPILLA	2/27/2020	\$366.61			
373,198 CRJ	MAR2-D#016561-582	3/2/2020	\$120.75			
374,495 CRJ	MAR31-D#016814-886	3/31/2020	\$73.35			

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DETAILED TRIAL BALANCE FOR 2020

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General Ledger

Account	Description	Beginning Balance						
JV#	Source Doc	Reference	Doc.#	Cheque name	Trx Date	Debit	Credit	Ending Balance
		Totals:		\$0.00	\$1,665.20	\$0.00	-\$1,665.20	
471-7310-00	P.A.M. EXPENSES			\$0.00				
365,093 GJ	PAYMENT TO COVER 50% OF PAM				10/2/2019	\$501.35		
372,994 GJ	BUTTON FOR PHARMACY AWARDENESS				2/26/2020	\$63.75		
	Totals:			\$0.00	\$565.10	\$0.00	-\$565.10	
471-7401-00	CLUBS FUND (EXPENSE)			\$0.00				
366,259 CRJ	OCT24-D#014869-901				10/24/2019	\$62.00		
366,645 CRJ	OCT30-D#014982-5020				10/30/2019	\$27.55		
366,645 CRJ	OCT30-D#014982-5020				10/30/2019	\$34.15		

367,624 CRJ NOV18-D#015281-320			11/18/2019	\$125.90	
374,061 CRJ MAR16 - D#016785-016813			3/16/2020	\$163.05	
	Totals:	\$0.00	\$412.65	\$0.00	-\$412.65
471-7430-00 LOUNGE EXPENSE		\$0.00			
364,506 PMTR PHARMACY U.S.	FOOD FOR PJOHN LEE		9/20/2019	\$576.66	
365,046 CRJ SEP 30 - D#014510-543			9/30/2019	\$135.10	
367,642 PMTR PHARMACY U.S.	DESK LAMPSFELIX NG		11/20/2019	\$455.10	
	Totals:	\$0.00	\$1,166.86	\$0.00	-\$1,166.86
471-7510-00 RETREAT EXPENSE		\$0.00			
363,977 PMTR PHARMACY U.S.	REIM-EXPENJOHN LEE		9/12/2019	\$2,843.37	
365,795 PMVV Void Open Trx	REIM-EXPENJOHN LEE		10/17/2019	\$2,843.37	
365,805 PMTR PHARMACY U.S.	REIMB-EXPEJOHN LEE		10/17/2019	\$2,721.70	
371,115 CRJ JAN28-D#016122-150			1/28/2020	\$75.05	
	Totals:	\$0.00	\$5,640.12	\$2,843.37	-\$2,796.75
471-7743-00 GRAD A EXPENSE		\$0.00			
368,986 PMVV Void Open Trx	GRAD 2020 YUNGEE JUNG		12/6/2019	\$258.00	
	Totals:	\$0.00	\$0.00	\$258.00	\$258.00

Grand Totals:	\$66,973.71	-\$160,018.92	\$159,375.46	\$66,330.25
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Total Accounts: 28