



# Modesto Junior College

Associated Students

Balance Sheet

August 2020

## Assets

	Fund 71	Fund 72	Fund 73	Total
Due From Fund 11	36,079.82	9,176.73	0.00	45,256.55
Due From Fund 32	0.00			0.00
Due from Other Funds " AS-A/R Clearing Account	0.00			0.00
Cash in Checking	269,091.94			269,091.94
Investments-EDJ Money Fund	706,234.95			
Investments-EDJ At Market-Bonds	0.00			
Investments-EDJ At Market-Certificate of Deposits	0.00			
<b>Total Investments</b>	<b>149,069.23</b>	<b>292,302.13</b>	<b>264,863.59</b>	<b>706,234.95</b>
Accrued Interest	0.00			0.00
Accounts Receivable				0.00
Prepaid Expense	0.00			0.00
<b>Total Assets</b>	<b>454,240.99</b>	<b>301,478.86</b>	<b>264,863.59</b>	<b>1,020,583.44</b>

## Liabilities

Due To Fund 11	0.00	0.00	7,800.12	7,800.12
Due To Fund 12	3,739.59	0.00	0.00	3,739.59
Due to Other Accounts				0.00
Accounts Payable	0.00			0.00
Sales Tax Payable	0.00			0.00
Suspense	0.00			0.00
Deferred Income				0.00
Custodial Accounts	3,945.51			3,945.51
Student Trust Accounts	90,432.27			90,432.27
<b>Total Liabilities</b>	<b>98,117.37</b>	<b>0.00</b>	<b>7,800.12</b>	<b>105,917.49</b>

## Fund Balances

Beginning Fund Balance	407,749.94	292,319.53	264,879.39	964,948.86
Inc(Dec) In Fund Balance	(51,626.32)	9,159.33	(7,815.92)	(50,282.91)
<b>Total Fund Balance</b>	<b>356,123.62</b>	<b>301,478.86</b>	<b>257,063.47</b>	<b>914,665.95</b>
<b>Total Liabilities/Fund Balances</b>	<b>454,240.99</b>	<b>301,478.86</b>	<b>264,863.59</b>	<b>1,020,583.44</b>

*KG  
9/22/2020*



# Modesto Junior College

Associated Students

Income Statement

August 2020

## Unrestricted Activities-Fund 71

Revenue	45,196.66
Expenses	<u>(96,822.98)</u>
Inc(Dec) in Fund Balance	<u><u>(51,626.32)</u></u>

## Restricted Activities-Fund 72

Revenue	9,159.33
Expense	<u>0.00</u>
Inc(Dec) in Fund Balance	<u><u>9,159.33</u></u>

## Restricted Activities-Fund 73

Revenue	19,811.34
Expense	<u>(27,627.26)</u>
Inc(Dec) in Fund Balance	<u><u>(7,815.92)</u></u>

<u>Total Change in All Funds</u>	<u><u>(50,282.91)</u></u>
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*Kla  
9/22/2020*

# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
August 2020



Fund 71 - Associated Students Net Increase (Decrease) in Fund Balance **(51,626.32)**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Available		
Revenue	696530 - AS-Oper Activities	71-0000-1960-696530-48860	Int Incm	2,000.00	338.68	1,661.32		
		71-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	(369.29)	369.29		
		71-0000-1960-696530-48885	Other Stu Fees & Charges	385,500.00	45,227.27	340,272.73		
	<b>696530 - AS-Oper Activities Total</b>			<b>387,500.00</b>	<b>45,196.66</b>	<b>342,303.34</b>		
<b>Revenue Total</b>				<b>387,500.00</b>	<b>45,196.66</b>	<b>342,303.34</b>		
Expenditures	696530 - AS-Oper Activities	71-0000-1960-696530-52110	NonInstruc-Reg	40,000.00	5,628.00	34,372.00		
		71-0000-1960-696530-53000	Fringe Benefits	32,000.00	3,511.00	28,489.00		
		71-0000-1960-696530-54431	NonInstruc-Supplies	41,000.00	0.00	41,000.00		
		71-0000-1960-696530-54464	NonInstruc-Food/Hospitality	2,000.00	0.00	2,000.00		
		71-0000-1960-696530-54501	NonInstruc-Dup Use	5,000.00	0.00	5,000.00		
		71-0000-1960-696530-55446	Services-Repair/Maintenance	6,000.00	4,081.28	1,918.72		
		71-0000-1960-696530-55669	Activ Events	10,000.00	0.00	10,000.00		
		71-0000-1960-696530-55771	Rentals-Equipment	4,000.00	1,247.10	2,752.90		
		71-0000-1960-696530-56400	Equipment<\$5K	2,000.00	0.00	2,000.00		
			<b>696530 - AS-Oper Activities Total</b>			<b>142,000.00</b>	<b>14,467.38</b>	<b>127,532.62</b>
			696503 - AS-ASMJC Presents	71-0000-1960-696503-55669	Activ Events	40,000.00	9,297.36	
			<b>696503 - AS-ASMJC Presents Total</b>			<b>40,000.00</b>	<b>9,297.36</b>	<b>30,702.64</b>
			696504 - AS-Project LEAD	71-0000-1960-696504-55669	Activ Events	5,500.00	287.65	
			<b>696504 - AS-Project LEAD Total</b>			<b>5,500.00</b>	<b>287.65</b>	<b>5,212.35</b>
			696505 - AS-Cult Div & Ethnic Prog	71-0000-1960-696505-55669	Activ Events	40,000.00	3,365.66	
			<b>696505 - AS-Cult Div &amp; Ethnic Prog Total</b>			<b>40,000.00</b>	<b>3,365.66</b>	<b>36,634.34</b>
			696532 - AS-Club Development	71-0000-1960-696532-55991	Other-Unrest	22,000.00	0.00	
			<b>696532 - AS-Club Development Total</b>			<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
			696534 - AS-Leadership	71-0000-1960-696534-55991	Other-Unrest	5,000.00	0.00	
			<b>696534 - AS-Leadership Total</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
			696536 - AS-Awards & Recognition	71-0000-1960-696536-55991	Other-Unrest	10,000.00	0.00	
			<b>696536 - AS-Awards &amp; Recognition Total</b>			<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
			696540 - AS-Activity Fee Expense	71-0000-1960-696540-55991	Other-Unrest	10,000.00	0.00	
			<b>696540 - AS-Activity Fee Expense Total</b>			<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
			696546 - AS-FLOW	71-0000-1960-696546-55991	Other-Unrest	98,000.00	69,404.93	
			<b>696546 - AS-FLOW Total</b>			<b>98,000.00</b>	<b>69,404.93</b>	<b>28,595.07</b>
			696553 - AS-Raza Graduation	71-0000-1960-696553-55991	Other-Unrest	3,000.00	0.00	
			<b>696553 - AS-Raza Graduation Total</b>			<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
			696554 - AS-African American Conf	71-0000-1960-696554-55991	Other-Unrest	3,000.00	0.00	
	<b>696554 - AS-African American Conf Total</b>			<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>		
	696555 - AS-Hispanic Education Conf	71-0000-1960-696555-55991	Other-Unrest	3,000.00	0.00			
	<b>696555 - AS-Hispanic Education Conf Total</b>			<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>		
	696556 - AS-Pride Education Conf	71-0000-1960-696556-55991	Other-Unrest	3,000.00	0.00			
	<b>696556 - AS-Pride Education Conf Total</b>			<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>		
	696557 - AS-Vet Education Week	71-0000-1960-696557-55991	Other-Unrest	3,000.00	0.00			
	<b>696557 - AS-Vet Education Week Total</b>			<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>		
<b>Expenditures Total</b>				<b>387,500.00</b>	<b>96,822.98</b>	<b>290,677.02</b>		

# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
August 2020



Fund 73 - Student Body Center Fee Net Increase (Decrease) in Fund Balance **(7,815.92)**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Avaiable
Revenue	696530 - AS-Oper Activities	73-0000-1960-696530-48860	Int Incm	5,000.00	180.67	4,819.33
		73-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	(196.47)	196.47
		73-0000-1960-696530-48883	Student Center Fee	125,000.00	19,827.14	105,172.86
	<b>696530 - AS-Oper Activities Total</b>			<b>130,000.00</b>	<b>19,811.34</b>	<b>110,188.66</b>
<b>Revenue Total</b>				<b>130,000.00</b>	<b>19,811.34</b>	<b>110,188.66</b>
Expenditures	696530 - AS-Oper Activities	73-0000-1960-696530-52110	NonInstuc-Reg	98,000.00	15,289.60	82,710.40
		73-0000-1960-696530-52331	Stu-NonInstruc-Hourly	20,000.00	162.50	19,837.50
		73-0000-1960-696530-53000	Fringe Benefits	65,000.00	12,175.16	52,824.84
		73-0000-1960-696530-54431	NonInstruc-Supplies	20,000.00	0.00	20,000.00
		73-0000-1960-696530-56400	Equipment<\$5K	12,500.00	0.00	12,500.00
		73-0000-1960-696530-56450	Equipment>=\$5K	15,000.00	0.00	15,000.00
		73-9210-1960-696530-56270	Building Remodeling/Alterati	20,000.00	0.00	20,000.00
	<b>696530 - AS-Oper Activities Total</b>			<b>250,500.00</b>	<b>27,627.26</b>	<b>222,872.74</b>
<b>Expenditures Total</b>				<b>250,500.00</b>	<b>27,627.26</b>	<b>222,872.74</b>

# Modesto Junior College

Associated Students  
General Fund  
Budget vs Actual  
August 2020



Fund 72 - Student Rep Fee Net Increase (Decrease) in Fund Balance **9,159.33**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Available
Revenue	696530 - AS-Oper Activities	72-0000-1960-696530-48860	Int Incm	4,000.00	199.83	3,800.17
		72-0000-1960-696530-48861	Unreal Gain/(Loss)	400.00	(217.23)	617.23
		72-0000-1960-696530-48884	Student Representation Fee	50,000.00	9,176.73	40,823.27
	<b>696530 - AS-Oper Activities Total</b>			<b>54,400.00</b>	<b>9,159.33</b>	<b>45,240.67</b>
<b>Revenue Total</b>				<b>54,400.00</b>	<b>9,159.33</b>	<b>45,240.67</b>
Expenditures	696530 - AS-Oper Activities	72-0000-1960-696530-52331	Stu-NonInstruc-Hourly	60,000.00	0.00	60,000.00
		72-0000-1960-696530-55666	Activities-Workshops/Confer	40,000.00	0.00	40,000.00
		<b>696530 - AS-Oper Activities Total</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expenditures Total</b>				<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>

# Modesto Junior College

## Accounts Receivable Aging Report

MJC Associated Students Rec.

As of 8/31/2020

Invoice Id	Invoice Date	Due Date	Invoice No	Current	31 To 60	61 To 90	Over 90	Balance
				Current	31 To 60	61 To 90	Over 90	Balance
<b>AR Type Total:</b>				0.00	0.00	0.00	0.00	0.00

*Note: When using AGBL for comparison you must select the following:*

*"S - Specific" for the Aging Method*

*"I - Invoice Date" for the Aging Basis*

# Accounts Payable Aging Report

ASMJC Payments

As of 8/31/2020

Voucher Id	Invoice Date	Due Date	Invoice No	Current	31 To 60	61 To 90	Over 90	Balance
<b>0006227 - MJC</b>								
V0729607	04/21/2014	05/21/2014	AFRICAN AMER.ED.	0.00	0.00	0.00	0.00	0.00
<b>Vendor Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0807212 - Perez</b>								
V0804515	04/28/2015	04/28/2015	1	0.00	0.00	0.00	0.00	0.00
<b>Vendor Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0006197 - ZOOM IMAGING SOLUTIONS</b>								
V0939920	12/27/2016	02/14/2017	1728006	0.00	0.00	0.00	0.00	0.00
<b>Vendor Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Current</b>	<b>31 To 60</b>	<b>61 To 90</b>	<b>Over 90</b>	<b>Balance</b>
<b>AP Type Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Yosemite Community College  
General Ledger Summary Trial Balance  
Year-to-Date Summary for Period Ending 08/31/2020

\*\*\* Opening Balances are estimated; Previous Fiscal Year is not closed \*\*\*

Fiscal Year: 2021

FUND: 71 - Assoc Students

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
71-0000-0000-000000-19011 Gen : Due To/From Fund 11 : District	0.00	48,810.00	12,730.18	36,079.82
Totals for OBJECT: 19011 - Due To/From Fund 11	0.00	48,810.00	12,730.18	36,079.82 ✓
71-0000-0000-000000-19012 Gen : Due To/From Fund 12 : District	0.00	0.00	3,739.59	3,739.59-
Totals for OBJECT: 19012 - Due To/From Fund 12	0.00	0.00	3,739.59	3,739.59- ✓
71-0000-0000-000000-19072 Gen : Due To/From Fund 72 : District	292,319.53-	217.23	199.83	292,302.13-
Totals for OBJECT: 19072 - Due To/From Fund 72	292,319.53-	217.23	199.83	292,302.13- ✓
71-0000-0000-000000-19073 Gen : Due To/From Fund 73 : District	264,879.39-	196.47	180.67	264,863.59-
Totals for OBJECT: 19073 - Due To/From Fund 73	264,879.39-	196.47	180.67	264,863.59- ✓
71-0000-1960-696100-19112 Gen : Cash in Bank-Checking : AS-Cash	165,366.59	193,205.15	89,479.80	269,091.94
Totals for OBJECT: 19112 - Cash in Bank-Checking	165,366.59	193,205.15	89,479.80	269,091.94 ✓
71-0000-1960-696110-19162 Gen : A/R-Interest : AS-A/R : Stdnt D	3,350.88	713.46	4,064.34	0.00
Totals for OBJECT: 19162 - A/R-Interest	3,350.88	713.46	4,064.34	0.00
71-0000-1960-696111-19170 Gen : Due from Other Funds : AS-A/R C	187,463.78	0.00	187,463.78	0.00
Totals for OBJECT: 19170 - Due from Other Funds	187,463.78	0.00	187,463.78	0.00
71-0000-1960-696180-19220 Gen : Prepaid Expenses : AS-Prepays	187.50	0.00	187.50	0.00
Totals for OBJECT: 19220 - Prepaid Expenses	187.50	0.00	187.50	0.00
71-0000-1960-696200-29512 Gen : A/P-Current : AS-A/P : Stdnt De	0.00	95,152.93	95,152.93	0.00
Totals for OBJECT: 29512 - A/P-Current	0.00	95,152.93	95,152.93	0.00
71-0000-1960-696206-29519 Gen : Suspense : AS-A/P-Daily Sales :	0.00	187,473.79	187,473.79	0.00
Totals for OBJECT: 29519 - Suspense	0.00	187,473.79	187,473.79	0.00
71-0000-1960-696222-29590 Gen : Other Custodials : AS-A/P-Regio	3,185.58-	0.00	0.00	3,185.58-
71-0000-1960-696223-29590 Gen : Other Custodials : AS-A/P-Nursi	759.93-	0.00	0.00	759.93-
Totals for OBJECT: 29590 - Other Custodials	3,945.51-	0.00	0.00	3,945.51- ✓
71-0000-1960-696230-29599 Gen : Stdnt Trust Accts : AS-Freedom	2,582.87-	0.00	0.00	2,582.87-
71-0000-1960-696231-29599 Gen : Stdnt Trust Accts : AS-Historic	311.61-	0.00	0.00	311.61-
71-0000-1960-696232-29599 Gen : Stdnt Trust Accts : AS-Visual A	2,138.91-	0.00	0.00	2,138.91-
71-0000-1960-696233-29599 Gen : Stdnt Trust Accts : AS-Alpha Ga	3,834.72-	0.00	0.00	3,834.72-
71-0000-1960-696234-29599 Gen : Stdnt Trust Accts : AS-Gaming C	631.86-	0.00	0.00	631.86-



Yosemite Community College  
General Ledger Summary Trial Balance  
Year-to-Date Summary for Period Ending 08/31/2020

\*\*\* Opening Balances are estimated; Previous Fiscal Year is not closed \*\*\*

Fiscal Year: 2021

FUND: 71 - Assoc Students

GL Account		Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
71-0000-1960-696235-29599	Gen : Stdnt Trust Accts : AS-College	1,267.01-	0.00	0.00	1,267.01-
71-0000-1960-696236-29599	Gen : Stdnt Trust Accts : AS-Union of	1,112.24-	0.00	0.00	1,112.24-
71-0000-1960-696238-29599	Gen : Stdnt Trust Accts : AS-Aikido :	49.79-	0.00	0.00	49.79-
71-0000-1960-696239-29599	Gen : Stdnt Trust Accts : AS-Judo Clu	1,598.33-	0.00	0.00	1,598.33-
71-0000-1960-696241-29599	Gen : Stdnt Trust Accts : AS-Geology	253.67-	0.00	0.00	253.67-
71-0000-1960-696244-29599	Gen : Stdnt Trust Accts : AS-Internat	3,333.91-	0.00	0.00	3,333.91-
71-0000-1960-696246-29599	Gen : Stdnt Trust Accts : AS-Chi Alph	18.36-	0.00	0.00	18.36-
71-0000-1960-696247-29599	Gen : Stdnt Trust Accts : AS-Mecha :	1,139.31-	0.00	0.00	1,139.31-
71-0000-1960-696248-29599	Gen : Stdnt Trust Accts : AS-Psycholo	324.16-	0.00	0.00	324.16-
71-0000-1960-696250-29599	Gen : Stdnt Trust Accts : AS-No Stude	300.00-	0.00	0.00	300.00-
71-0000-1960-696252-29599	Gen : Stdnt Trust Accts : AS-The Gath	300.00-	0.00	0.00	300.00-
71-0000-1960-696253-29599	Gen : Stdnt Trust Accts : AS-Operatio	1,392.92-	0.00	0.00	1,392.92-
71-0000-1960-696254-29599	Gen : Stdnt Trust Accts : AS-Phi Thet	1,209.78-	0.00	0.00	1,209.78-
71-0000-1960-696261-29599	Gen : Stdnt Trust Accts : AS-Anatomy	187.00-	0.00	0.00	187.00-
71-0000-1960-696262-29599	Gen : Stdnt Trust Accts : AS-Child De	170.00-	0.00	0.00	170.00-
71-0000-1960-696263-29599	Gen : Stdnt Trust Accts : AS-NAMI : S	118.10-	0.00	0.00	118.10-
71-0000-1960-696265-29599	Gen : Stdnt Trust Accts : MJC Democra	228.64-	0.00	0.00	228.64-
71-0000-1960-696267-29599	Gen : Stdnt Trust Accts : AS-Young Am	326.00-	0.00	0.00	326.00-
71-0000-1960-696268-29599	Gen : Stdnt Trust Accts : AS-Anthropo	238.42-	0.00	0.00	238.42-
71-0000-1960-696269-29599	Gen : Stdnt Trust Accts : AS-Cheer Cl	136.42-	0.00	0.00	136.42-
71-0000-1960-696270-29599	Gen : Stdnt Trust Accts : AS-Electron	463.97-	0.00	0.00	463.97-
71-0000-1960-696271-29599	Gen : Stdnt Trust Accts : AS-Respirat	1,481.50-	0.00	0.00	1,481.50-
71-0000-1960-696274-29599	Gen : Stdnt Trust Accts : AS-Future E	515.30-	0.00	0.00	515.30-
71-0000-1960-696275-29599	Gen : Stdnt Trust Accts : AS-MJC Musi	345.98-	0.00	0.00	345.98-
71-0000-1960-696276-29599	Gen : Stdnt Trust Accts : AS-Vocal Mu	300.00-	0.00	0.00	300.00-
71-0000-1960-696277-29599	Gen : Stdnt Trust Accts : AS-Veterans	321.76-	0.00	0.00	321.76-
71-0000-1960-696278-29599	Gen : Stdnt Trust Accts : AS Otaku :	2,478.31-	0.00	0.00	2,478.31-
71-0000-1960-696279-29599	Gen : Stdnt Trust Accts : AS-Future B	2,923.90-	0.00	0.00	2,923.90-
71-0000-1960-696280-29599	Gen : Stdnt Trust Accts : AS-English	300.00-	0.00	0.00	300.00-
71-0000-1960-696281-29599	Gen : Stdnt Trust Accts : AS-Administ	251.48-	0.00	0.00	251.48-
71-0000-1960-696282-29599	Gen : Stdnt Trust Accts : AS-Astronom	776.35-	0.00	10.01	786.36-
71-0000-1960-696283-29599	Gen : Stdnt Trust Accts : Philosophy	389.25-	0.00	0.00	389.25-
71-0000-1960-696400-29599	Gen : Stdnt Trust Accts : AS-E-Tech C	298.00-	0.00	0.00	298.00-
71-0000-1960-696401-29599	Gen : Stdnt Trust Accts : AS-MMA Club	300.00-	0.00	0.00	300.00-
71-0000-1960-696402-29599	Gen : Stdnt Trust Accts : AS-Spanish	300.00-	0.00	0.00	300.00-
71-0000-1960-696403-29599	Gen : Stdnt Trust Accts : AS-Chemistr	35.94-	0.00	0.00	35.94-
71-0000-1960-696404-29599	Gen : Stdnt Trust Accts : AS-Sports M	3,720.16-	0.00	0.00	3,720.16-
71-0000-1960-696405-29599	Gen : Stdnt Trust Accts : AS-Club Hum	300.00-	0.00	0.00	300.00-
71-0000-1960-696406-29599	Gen : Stdnt Trust Accts : AS-Inter Va	300.00-	0.00	0.00	300.00-
71-0000-1960-696407-29599	Gen : Stdnt Trust Accts : AS-Gender &	300.00-	0.00	0.00	300.00-
71-0000-1960-696408-29599	Gen : Stdnt Trust Accts : AS-Film Clu	300.00-	0.00	0.00	300.00-
71-0000-1960-696409-29599	Gen : Stdnt Trust Accts : Native Amer	423.86-	0.00	0.00	423.86-
71-0000-1960-696410-29599	Gen : Stdnt Trust Accts : AS-Pre Medi	180.96-	0.00	0.00	180.96-
71-0000-1960-696411-29599	Gen : Stdnt Trust Accts : AS-Amnesty	443.98-	0.00	0.00	443.98-
71-0000-1960-696414-29599	Gen : Stdnt Trust Accts : AS-Club Aut	300.00-	0.00	0.00	300.00-
71-0000-1960-696415-29599	Gen : Stdnt Trust Accts : AS-Student	300.00-	0.00	0.00	300.00-
71-0000-1960-696416-29599	Gen : Stdnt Trust Accts : AS-American	300.00-	0.00	0.00	300.00-
71-0000-1960-696417-29599	Gen : Stdnt Trust Accts : AS-Pre Law	300.00-	0.00	0.00	300.00-
71-0874-1960-696264-29599	Environ. Horticulture Ros : Stdnt Tru	6,333.01-	0.00	0.00	6,333.01-
71-0875-1960-696264-29599	Holiday Auction : Stdnt Trust Accts :	25,094.55-	0.00	0.00	25,094.55-

Yosemite Community College  
 General Ledger Summary Trial Balance  
 Year-to-Date Summary for Period Ending 08/31/2020

\*\*\* Opening Balances are estimated; Previous Fiscal Year is not closed \*\*\*

Fiscal Year: 2021

FUND: 71 - Assoc Students

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
71-0876-1960-696264-29599 Natural Resources : Stdnt Trust Accts	426.85-	0.00	0.00	426.85-
71-0878-1960-696233-29599 Scholarships : Stdnt Trust Accts : AS	36.00-	0.00	0.00	36.00-
71-0878-1960-696241-29599 Scholarships : Stdnt Trust Accts : AS	863.38-	0.00	0.00	863.38-
71-0878-1960-696264-29599 Scholarships : Stdnt Trust Accts : AS	2,046.91-	0.00	0.00	2,046.91-
71-0878-1960-696268-29599 Scholarships : Stdnt Trust Accts : AS	647.18-	0.00	0.00	647.18-
71-0880-1960-696264-29599 Horse Club : Stdnt Trust Accts : AS-Y	1,773.83-	0.00	0.00	1,773.83-
71-0882-1960-696264-29599 Power Mechanics : Stdnt Trust Accts	531.49-	0.00	0.00	531.49-
71-0883-1960-696264-29599 Floriculture : Stdnt Trust Accts : AS	926.04-	0.00	0.00	926.04-
71-0884-1960-696264-29599 Plant Science Club : Stdnt Trust Acct	9,315.70-	0.00	0.00	9,315.70-
71-0885-1960-696264-29599 Veterinary Science Technicians : Stdn	572.59-	0.00	0.00	572.59-
=====				
Totals for OBJECT: 29599 - Stdnt Trust Accts	90,422.26-	0.00	10.01	90,432.27-√
=====				
Totals for FUND: 71 - Assoc Students	295,197.94-	525,769.03	580,682.42	350,111.33-

Yosemite Community College  
 General Ledger Summary Trial Balance  
 Year-to-Date Summary for Period Ending 08/31/2020

\*\*\* Opening Balances are estimated; Previous Fiscal Year is not closed \*\*\*

Fiscal Year: 2021

FUND: 72 - Student Rep Fee

GL Account	Opening Balance	Year to Date Debits	Year to Date Credits	Closing Balance
72-0000-0000-000000-19011 Gen : Due To/From Fund 11 : District	0.00	9,864.73	688.00	9,176.73
-----	-----	-----	-----	-----
Totals for OBJECT: 19011 - Due To/From Fund 11	0.00	9,864.73	688.00	9,176.73 ✓
72-0000-0000-000000-19071 Gen : Due To/From Fund 71 : District	292,319.53	199.83	217.23	292,302.13
-----	-----	-----	-----	-----
Totals for OBJECT: 19071 - Due To/From Fund 71	292,319.53	199.83	217.23	292,302.13 ✓
-----	-----	-----	-----	-----
Totals for FUND: 72 - Student Rep Fee	292,319.53	10,064.56	905.23	301,478.86

Yosemite Community College  
 General Ledger Summary Trial Balance  
 Year-to-Date Summary for Period Ending 08/31/2020

\*\*\* Opening Balances are estimated; Previous Fiscal Year is not closed \*\*\*

Fiscal Year: 2021

FUND: 73 - Student Body Ctr Fee

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
73-0000-0000-000000-19011 Gen : Due To/From Fund 11 : District	0.00	20,731.75	28,531.87	7,800.12-
=====				
Totals for OBJECT: 19011 - Due To/From Fund 11	0.00	20,731.75	28,531.87	7,800.12- ✓
73-0000-0000-000000-19071 Gen : Due To/From Fund 71 : District	264,879.39	180.67	196.47	264,863.59
=====				
Totals for OBJECT: 19071 - Due To/From Fund 71	264,879.39	180.67	196.47	264,863.59 ✓
=====				
Totals for FUND: 73 - Student Body Ctr Fee	264,879.39	20,912.42	28,728.34	257,063.47

09/22/20

Yosemite Community College  
General Ledger Summary Trial Balance  
Year-to-Date Summary for Period Ending 08/31/2020

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\*\*\* Opening Balances are estimated; Previous Fiscal Year is not closed \*\*\*

Fiscal Year: 2021

FUND: 71 - Assoc Students

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
71-0000-1960-696150-19150 Gen : Investments : AS-EDJ Money Fund	208,164.89	498,070.06	0.00	706,234.95
=====				
Totals for SUBFUND: 0000 - Gen	208,164.89	498,070.06	0.00	706,234.95
71-0905-1960-696151-19150 Certificate of Deposit : Investments	494,782.99	0.00	494,782.99	0.00
=====				
Totals for SUBFUND: 0905 - Certificate of Deposit	494,782.99	0.00	494,782.99	0.00
=====				
Totals for FUND: 71 - Assoc Students	702,947.88	498,070.06	494,782.99	706,234.95 ✓



Account Holder(s) Modesto Junior College  
 Account Number 926-05990-1-5  
 Financial Advisor Brad Blakelley, 209-549-1005  
 1700 Standford Avenue, Suite 130, Modesto, CA 95350



Statement Date Aug 1 - Aug 28, 2020

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**Summary of Assets (as of August 28, 2020)**

	Value as of 08/28	Value as of 08/01	Dollar Change	% of Total Value
<b>Assets Held at Edward Jones</b>				
Cash, Insured Bank Deposit & Money Market funds	708,234.95	457,188.70	249,036.25	100.0%
Certificates of deposit	0.00	247,041.99	-247,041.99	0.0
<b>Total at Edward Jones</b>	<b>\$708,234.95</b>	<b>\$704,240.69</b>	<b>\$1,994.26</b>	<b>100%</b>
<b>Account Value</b>	<b>\$708,234.95</b>	<b>\$704,240.69</b>	<b>\$1,994.26</b>	

**Summary of Income**

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	\$4.08		\$4.08	\$336.62		\$336.62
Interest	2,032.17		2,032.17	7,770.78		7,770.78
<b>Total</b>	<b>\$2,036.25</b>		<b>\$2,036.25</b>	<b>\$8,107.40</b>		<b>\$8,107.40</b>

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

**Asset Details (as of Aug 28, 2020)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$457,188.70	\$249,036.25	---	\$706,234.95

\* The average yield on the money market fund for the past seven days.

**Total Account Value** **\$706,234.95**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.