



Modesto Junior College

Associated Students
Balance Sheet
November 2020

	Fund 71	Fund 72	Fund 73	Total
Assets				
Due From Fund 11	99,951.57	20,479.77	23,120.65	143,551.99
Due From Fund 32				
Due from Other Funds " AS-A/R Clearing Account	0.00			0.00
Cash in Checking	258,406.74			258,406.74
Investments-EDJ Money Fund	706,252.95			
Investments-EDJ At Market-Bonds				
Investments-EDJ At Market-Certificate of Deposits	0.00			
Total Investments	163,023.91	300,209.92	243,019.12	706,252.95
Accrued Interest	0.00			0.00
Accounts Receivable				0.00
Prepaid Expense	1,937.50			1,937.50
Total Assets	523,319.72	320,689.69	266,139.77	1,110,149.18
Liabilities				
Due To Fund 11	0.00	0.00	0.00	0.00
Due To Fund 12	8.73	0.00	0.00	8.73
Due to Other Accounts				0.00
Accounts Payable	0.00			0.00
Sales Tax Payable				
Suspense	0.00			0.00
Deferred Income				0.00
Custodial Accounts	3,945.51			3,945.51
Student Trust Accounts	90,368.48			90,368.48
Total Liabilities	94,322.72	0.00	0.00	94,322.72
Fund Balances				
Beginning Fund Balance	407,749.94	292,319.53	264,879.39	964,948.86
Inc(Dec) In Fund Balance	21,247.06	28,370.16	1,260.38	50,877.60
Total Fund Balance	428,997.00	320,689.69	266,139.77	1,015,826.46
Total Liabilities/Fund Balances	523,319.72	320,689.69	266,139.77	1,110,149.18



Modesto Junior College

Associated Students

Income Statement

November 2020

Unrestricted Activities-Fund 71

Revenue	151,108.61
Expenses	(129,861.55)
Inc(Dec) in Fund Balance	<u>21,247.06</u>

Restricted Activities-Fund 72

Revenue	30,374.39
Expense	(2,004.23)
Inc(Dec) in Fund Balance	<u>28,370.16</u>

Restricted Activities-Fund 73

Revenue	73,891.83
Expense	(72,631.45)
Inc(Dec) in Fund Balance	<u>1,260.38</u>

<u>Total Change in All Funds</u>	<u>50,877.60</u>
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Modesto Junior College

Associated Students
 General Fund
 Budget vs Actual
 November 2020



Fund 73 - Student Body Center Fee Net Increase (Decrease) in Fund Balance **1,260.38**

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	185.66	4,814.34
		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	73,902.64	51,097.36
		696530 - AS-Oper Activities Total			130,000.00	73,891.83
Revenue Total				130,000.00	73,891.83	56,108.17
Expenditures	696530 - AS-Oper Activities	73-0000-1960-696530-52110	NonInstuc-Reg	98,000.00	40,424.00	57,576.00
		73-0000-1960-696530-52331	Stu-NonInstruc-Hourly	20,000.00	877.50	19,122.50
		73-0000-1960-696530-53000	Fringe Benefits	65,000.00	31,329.95	33,670.05
		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
		696530 - AS-Oper Activities Total			250,500.00	72,631.45
Expenditures Total				250,500.00	72,631.45	177,868.55

Yosemite Community College
 General Ledger Summary Trial Balance
 Year-to-Date Summary for Period Ending 11/30/2020

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	169,901.73	69,950.16	99,951.57
===== Totals for OBJECT: 19011 - Due To/From Fund 11	0.00	169,901.73	69,950.16	99,951.57
71-0000-0000-000000-19012 Gen : Due To/From Fund 12 : District	0.00	3,739.59	3,748.32	8.73-
===== Totals for OBJECT: 19012 - Due To/From Fund 12	0.00	3,739.59	3,748.32	8.73-
71-0000-0000-000000-19072 Gen : Due To/From Fund 72 : District	292,319.53-	619.09	8,509.48	300,209.92-
===== Totals for OBJECT: 19072 - Due To/From Fund 72	292,319.53-	619.09	8,509.48	300,209.92-
71-0000-0000-000000-19073 Gen : Due To/From Fund 73 : District	264,879.39-	22,047.61	187.34	243,019.12-
===== Totals for OBJECT: 19073 - Due To/From Fund 73	264,879.39-	22,047.61	187.34	243,019.12-
71-0000-1960-696100-19112 Gen : Cash in Bank-Checking : AS-Cash	165,366.59	203,180.85	110,140.70	258,406.74
===== Totals for OBJECT: 19112 - Cash in Bank-Checking	165,366.59	203,180.85	110,140.70	258,406.74
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	9,794.90	197,258.68	0.00
===== Totals for OBJECT: 19170 - Due from Other Funds	187,463.78	9,794.90	197,258.68	0.00
71-0000-1960-696180-19220 Gen : Prepaid Expenses : AS-Prepays	187.50	2,312.50	562.50	1,937.50
===== Totals for OBJECT: 19220 - Prepaid Expenses	187.50	2,312.50	562.50	1,937.50
71-0000-1960-696200-29512 Gen : A/P-Current : AS-A/P : Stdnt De	0.00	118,813.83	118,813.83	0.00
===== Totals for OBJECT: 29512 - A/P-Current	0.00	118,813.83	118,813.83	0.00
71-0000-1960-696206-29519 Gen : Suspense : AS-A/P-Daily Sales :	0.00	197,449.49	197,449.49	0.00
===== Totals for OBJECT: 29519 - Suspense	0.00	197,449.49	197,449.49	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-
71-0000-1960-696235-29599 Gen : Stdnt Trust Accts : AS-College	1,267.01-	0.00	0.00	1,267.01-

Yosemite Community College
 General Ledger Summary Trial Balance
 Year-to-Date Summary for Period Ending 11/30/2020

Fiscal Year: 2021

FUND: 71 - Assoc Students

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
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-
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-

Yosemite Community College
General Ledger Summary Trial Balance
Year-to-Date Summary for Period Ending 11/30/2020

Fiscal Year: 2021

FUND: 71 - Assoc Students

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
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-	63.79	0.00	508.80-
=====				
Totals for OBJECT: 29599 - Stdnt Trust Accts	90,422.26-	63.79	10.01	90,368.48-
=====				
Totals for FUND: 71 - Assoc Students	295,197.94-	728,636.84	710,694.85	277,255.95-

Yosemite Community College
General Ledger Summary Trial Balance
Year-to-Date Summary for Period Ending 11/30/2020

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	32,437.73	11,957.96	20,479.77
=====				
Totals for OBJECT: 19011 - Due To/From Fund 11	0.00	32,437.73	11,957.96	20,479.77
72-0000-0000-000000-19071 Gen : Due To/From Fund 71 : District	292,319.53	8,509.48	619.09	300,209.92
=====				
Totals for OBJECT: 19071 - Due To/From Fund 71	292,319.53	8,509.48	619.09	300,209.92
=====				
Totals for FUND: 72 - Student Rep Fee	292,319.53	40,947.21	12,577.05	320,689.69

Yosemite Community College
General Ledger Summary Trial Balance
Year-to-Date Summary for Period Ending 11/30/2020

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	100,158.71	77,038.06	23,120.65
=====				
Totals for OBJECT: 19011 - Due To/From Fund 11	0.00	100,158.71	77,038.06	23,120.65
73-0000-0000-000000-19071 Gen : Due To/From Fund 71 : District	264,879.39	187.34	22,047.61	243,019.12
=====				
Totals for OBJECT: 19071 - Due To/From Fund 71	264,879.39	187.34	22,047.61	243,019.12
=====				
Totals for FUND: 73 - Student Body Ctr Fee	264,879.39	100,346.05	99,085.67	266,139.77

12/22/20

Yosemite Community College
General Ledger Summary Trial Balance
Year-to-Date Summary for Period Ending 11/30/2020

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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	498,088.06	0.00	706,252.95
===== Totals for SUBFUND: 0000 - Gen	208,164.89	498,088.06	0.00	706,252.95
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	498,088.06	494,782.99	706,252.95



Modesto Junior College
Associated Students Fund

Consider a Family Meeting

If something were to happen to you, would your family know how to carry out your wishes? While you're together this holiday season, even if it's a virtual gathering, consider sharing your wishes with those you love. Your financial advisor would be happy to chat with all of you and help facilitate the conversation. Call to schedule an appointment.

Association - Select

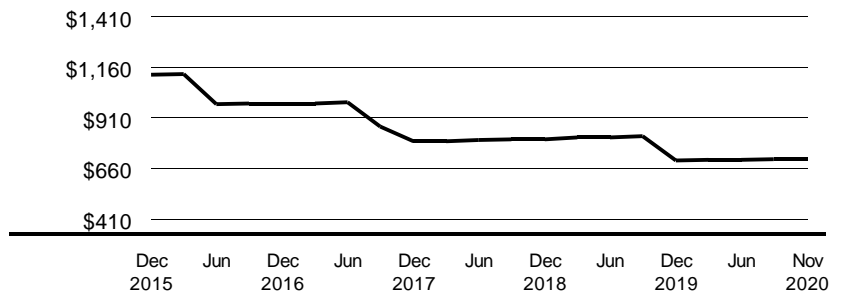
Portfolio Objective - Account: Preservation of Principal

Account Value

\$706,252.95

1 Month Ago	\$706,246.63
1 Year Ago	\$697,402.01
3 Years Ago	\$868,084.01
5 Years Ago	\$1,121,250.64

Value of Your Account (in 000s)



Value Summary

	This Period	This Year
Beginning Value	\$706,246.63	\$698,075.97
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	6.32	8,176.98

Ending Value **\$706,252.95**

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.



Summary of Assets (as of November 27, 2020)

	Value as of 11/27	Value as of 10/31	Dollar Change	% of Total Value
Assets Held at Edward Jones				
Cash, Insured Bank Deposit & Money Market funds	706,252.95	706,246.63	6.32	100.0%
Total at Edward Jones	\$706,252.95	\$706,246.63	\$6.32	100%
Account Value	\$706,252.95	\$706,246.63	\$6.32	

Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	\$6.32		\$6.32	\$354.62		\$354.62
Interest				7,770.78		7,770.78
Total	\$6.32		\$6.32	\$8,125.40		\$8,125.40

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 Nov 27, 2020)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$706,246.63	\$6.32	—	\$706,252.95

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

Total Account Value

\$706,252.95

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.



Summary of Activity

Beginning Balance of Cash, Money Market funds and Insured Bank Deposit			\$706,246.63
	Additions	Subtractions	
Income	\$6.32		
Total Additions			\$6.32
Ending Balance of Cash, Money Market funds and Insured Bank Deposit			\$706,252.95

Detail of Activity by Category

Additions - Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
Money Market Dividends					
Money Market for 33 Days	11/20	Money Mkt		0.01	\$6.32

Money Market Detail by Date

Beginning Balance on Oct 31					\$706,246.63
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/20	Income	Dividend on Money Market for 33 Days @ 0.01%	6.32		\$706,252.95
Total			\$6.32		
Ending Balance on Nov 27					\$706,252.95

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX681-1-4	Modesto Jr College Scholarship	Association Account Select	MODESTO JR COLLEGE SCHOLARSHIP 435 COLLEGE AVENUE MODESTO CA 95350-5808
XXX-XX990-1-5	Modesto Junior College	Association Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at www.edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131.

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

You can find important disclosures and other information relating to your account(s) at edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	Online Account Access edwardjones.com/access	Edward Jones Personal MasterCard® 866-874-6711
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones Business MasterCard® 866-874-6712
			Edward Jones VISA Debit Card 888-289-6635

S1EDJ001 Rev 06/19

Kristina Godinez

From: Sarah Schrader
Sent: Saturday, January 2, 2021 11:02 AM
To: Kristina Godinez
Subject: Re: November ASMJC Financial Statement

Approved.

Sarah C Schrader, Ed.D.

*Vice President of College and Administrative Services
Modesto Junior College
435 College Avenue
Modesto, CA 95350
(209) 575-6122*

From: Kristina Godinez <godinezk@yosemite.edu>
Sent: Wednesday, December 23, 2020 11:19 AM
To: Sarah Schrader <schraders@yosemite.edu>
Subject: November ASMJC Financial Statement

For your review and approval 😊

Thank you,



Kristina Godinez
Business Services
Interim Business & Accounts Manager
Phone: (209) 575-6831
(209) 575-6745