Hello!

Attached are the month-end statements for your department/division. If you have any questions, please let me know!

Reminder: For the duration that our office continues to work remotely, Administrative Services is not sending these statements individually to the classified and faculty that manage the accounts. These statements are provided to you, to be disbursed at your discretion.

Thank you, and have a great day!

NOTE: Our office has revamped our website! Please click the links below to find out about our new Bulletin Board, updated forms, and detailed information on various processes.
Homepage | Bulletin Board | Forms | Procedures

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Administrative Services
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Livermore, CA 94551
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CO-CURRICULAR ACCOUNTS							ACCT. BALANCE
DATE	CK #	PAYEE	ACCT #	TRANSFER	EXPENSE	REVENUE	AS OF
	Dep.		BEG BALANCE				8/31/2021

953136					Kristina Whalen	Stuart McElderry	
Dean of BSSL (Business, Social Science, and Learning Resources)					Carolyn Scott	Aubrie Ross	
1-Jul		**BALANCE FORWARD**	$ 443.54				
31-Jul	CJE0122A	Transfer from Bookstore Commission to Various -	$	18.06			
		YTD TRANSFERS		$ 18.06			
		YTD EXPENSE			$ -		
		YTD REVENUE				$ -	
		BALANCE	**8/31/2021**				$ 461.60

CO-CURRICULAR ACCOUNTS							ACCT. BALANCE
DATE	CK #	PAYEE	ACCT #	TRANSFER	EXPENSE	REVENUE	AS OF
	Dep.		BEG BALANCE				8/31/2021
953032					Kristina Whalen	Stuart McElderry	
Psychology and Students					Carolyn Scott	Aubrie Ross	
1-Jul		BALANCE FORWARD	$ -				
		YTD TRANSFERS		$ -			
		YTD EXPENSE			$ -		
		YTD REVENUE				$ -	
		BALANCE	8/31/2021				$ -