

08/23/19

Actual Activity Listing
For Period 07/01/2018 thru 06/30/2019

Page 1

710-000-00000-94321-9551 Sexuality & Gender Acceptance : CLUB/ORG TRUST

Src	Reference Number	Description	Date	Debits	Credits
AA	*YE-OB*	Opening Balance	07/01/18	0.00	1,142.67
		Opening Balance	----->		1,142.67-
PJ	V1214815	Mr. [REDACTED]	06/12/19	70.07	
		Period Totals	----->	70.07	0.00
		Current Balance	----->		1,072.60-

ASSOCIATED STUDENTS OF RIVERSIDE COMMUNITY COLLEGE DISTRICT

BUDGET REQUISITION

Accounting Services Use

P.O. #	
Ck. Date	
Ck. #	

Date: 05/29/2019

Andrew Waldon ID2615503 (Reimbursement)

(Name of Vendor)

2001 Norco College, Third Street, CA92860

(Address)

Account Number: 710 - 000 - 00000 - 94321 - 9551

QTY.	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL
1		Supplies for Sexual Assault Awareness Event	\$ 70.07	\$ 70.07
				0.00
				0.00
				0.00
				0.00

Please circle the appropriate disposition:

☐ Mail purchase order ☐ Transfer

☐ Mail check ☒ Pickup check at Cashier's Office

Tax

Shipping

TOTAL \$ 70.07

Contact when check is ready:

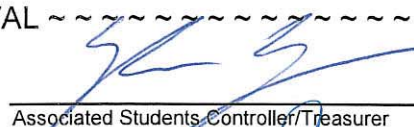
Name: Edwin Romero

Phone: (951)372-7125

Email: edwin.romero@norcocollege.edu

~~~~~ APPROVAL ~~~~~

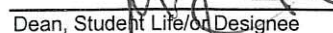
    5/29/19  
Club Advisor/Organization Advisor    Date

    5/29/19  
Associated Students Controller/Treasurer    Date

\_\_\_\_\_  
Student Club Treasurer//Representative    Date

    5/29/19  
Coordinator, Student Activities    Date

\_\_\_\_\_  
Organization Representative    Date

    5/29/19  
Dean, Student Life/Designee    Date