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MONTHLY EXPENDITURE AND COMMITMENT REPORT
FOR THE MONTH ENDED NOVEMBER 30, 1989

PRINTED ON DECEMBER 08, 1989

NOV-'89

67-30623 ASSHETON-SMITH M TRUST --- ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	NOVEMBER 1	CURRENT MONTH		NOVEMBER 30
			CUMULATIVE TOTALS	INCOME	EXPENDITURES	CUMULATIVE TOTALS
0977	SUBGRANT TRSFS (INTRA-FUND) 90 CONF AWARD	08 JS402	0.00 D	809.00		809.00 C
ACCOUNT	67-30623	BALANCE	0.00	809.00 C	0.00	809.00 C

67-30623
NOV 89 -
SEPT 90

MONTHLY EXPENDITURE AND COMMITMENT REPORT
FOR THE MONTH ENDED NOVEMBER 30, 1989

NOV-'89
PRINTED ON DECEMBER 08, 1989

TRUST ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
AL FOUNDATIONS

	NOVEMBER 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	MONTH EXPENDITURES	NOVEMBER 30 CUMULATIVE TOTALS
(RA-FUND)	0.00 D	809.00		809.00 C
CS JS402	0.00	809.00 C	0.00	809.00 C

UM 321-SCAN

conservation copy

DEC 89

MONTHLY EXPENDITURE AND COMMITMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 1989

PRINTED ON JANUARY 09, 1990

67-30623 ASSHETON-SMITH M TRUST ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	DECEMBER 1 CUMULATIVE TOTALS	DECEMBER 1 INCOME	CURRENT MONTH EXPENDITURES	DECEMBER 31 CUMULATIVE TOTALS
0977	SUBGRANT TRSFS (INTRA-FUND)		809.00 C			809.00 C ✓
3030	VISITING SPEAKERS		0.00 D			
	13	ADAMSON N ED 09 APC004			282.40 ✓	282.40 D
4201	MISC SUPPLIES & SUNDRIES		0.00 D			
	10	BRIAN HARPER 09 APC018			25.00 ✓	
	05	BARBARA ROBE 09 APC021			82.25 ✓	
	15	M POTREBENKO 09 APC037			185.14 ✓	292.39 D
ACCOUNT	67-30623	BALANCE	809.00 C	0.00	574.79 D	234.21 C

NB bills
pay for paper - from both accounts

JAN 90

67-30623 ASSHETON-SMITH M TRUST ---ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	JANUARY 1 CUMULATIVE TOTALS	----- CURRENT INCOME	MONTH EXPENDITURES	JANUARY 31 CUMULATIVE TOTALS	
0977	SUBGRANT TRSFS (INTRA-FUND)		809.00 C			809.00 C	✓
3030	VISITORS TO CAMPUS		282.40 D			282.40 D	✓
4201	MISC SUPPLIES & SUNDRIES		292.39 D			292.39 D	✓
ACCOUNT 67-30623	BALANCE		234.21 C	0.00	0.00	234.21 C	

MOORE A

Feb

67-30623 ASSHETON-SMITH M TRUST ---ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	FEBRUARY 1 CUMULATIVE TOTALS	----- CURRENT MONTH INCOME	----- CURRENT MONTH EXPENDITURES	FEBRUARY 28 CUMULATIVE TOTALS
0977	SUBGRANT TRSFS (INTRA-FUND)		809.00 C			809.00 C
3030	VISITORS TO CAMPUS		282.40 D			282.40 D
4201	MISC SUPPLIES & SUNDRIES		292.39 D			292.39 D
ACCOUNT	67-30623	BALANCE	----- 234.21 C	0.00	0.00	----- 234.21 C

MARK

MONTHLY EXPENDITURE AND COMMITMENT REPORT
FOR THE MONTH ENDED MARCH 31, 1990

PRINTED ON APRIL 30, 1990

67-30623 ASSHETON-SMITH M TRUST --- ACCOUNI: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	MARCH 1 CUMULATIVE TOTALS	----- CURRENT MONTH INCOME	----- MONTH EXPENDITURES	MARCH 31 CUMULATIVE TOTALS
0977	SUBGRANT TRSFS (INTRA-FUND)		809.00 C			809.00 C
3030	VISITORS TO CAMPUS	(To intro: A donor)	282.40 D			282.40 D
4201	MISC SUPPLIES & SUNDRIES		292.39 D			292.39 D
4940	CONSULTANT & PROFESSIONAL FEES		0.00 D			
	K35066 P145010 THE CHILDCARE N	12 PD9095			180.00	180.00 D
ACCOUNT	67-30623	BALANCE	----- 234.21 C	0.00	180.00 D	----- 54.21 C

67-30623 ASSHETON-SMITH M TRUST --- ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	APRIL 1 CUMULATIVE TOTALS	----- CURRENT MONTH INCOME	----- MONTH EXPENDITURES	APRIL 30 CUMULATIVE TOTALS
	OPENING BALANCE		54.21 C			54.21 C
ACCOUNT	67-30623	BALANCE	54.21 C	0.00	0.00	54.21 C

MAY

67-30623 ASSHETON-SMITH M TRUST ---ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	MAY 1 CUMULATIVE TOTALS	----- CURRENT MONTH INCOME	----- MONTH EXPENDITURES	MAY 31 CUMULATIVE TOTALS
	OPENING BALANCE		54.21 C			54.21 C
ACCOUNT	67-30623	BALANCE	54.21 C	0.00	0.00	54.21 C

ELECTRONIC MAIL - SPECIAL FUNDS AND RESEARCH ACCOUNTING SECTION
PROFS - "COSF" MTS - "COSF@UALTAVM"

PLEASE NOTE THAT SALARY INFORMATION ON THE APRIL SALARY EXPENDITURE AND
COMMITMENT REPORT INCLUDED CHARGES FROM A PRIOR PERIOD. ALSO NOTE THAT
THE GENERAL LEDGER DETAIL REPORT WAS NOT AFFECTED.
TO CORRECT THE APRIL S.E.C.R., A REVERSING ENTRY HAS BEEN POSTED IN MAY
AND WILL APPEAR "NETTED OUT" IN THE SPECIAL PAYMENTS LINE.
WE APOLOGIZE FOR THE INCONVENIENCE, SHOULD YOU HAVE ANY QUESTIONS,
PLEASE CALL #3432.

67-30623 ASSHETON-SMITH M TRUST ---ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	JUNE 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	MONTH EXPENDITURES	JUNE 30 CUMULATIVE TOTALS
	OPENING BALANCE		54.21 C			54.21 C
ACCOUNT	67-30623	BALANCE	54.21 C	0.00	0.00	54.21 C

67-30623 ASSHETON-SMITH M TRUST ---ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	JULY 1 CUMULATIVE TOTALS	----- CURRENT MONTH INCOME	----- MONTH EXPENDITURES	JULY 31 CUMULATIVE TOTALS
	OPENING BALANCE		54.21 C			54.21 C
ACCOUNT	67-30623	BALANCE	54.21 C	0.00	0.00	54.21

WHEN DEPOSITING OR FORWARDING CHEQUES TO THE OFFICE OF THE COMPTROLLER,
PLEASE PROVIDE BACKUP DOCUMENTATION OR AN EXPLANATION OF THE REASON FOR
THE DEPOSIT.

AUG '90

LS550-010
E 152

MONTHLY EXPENDITURE AND COMMITMENT REPORT
FOR THE MONTH ENDED AUGUST 31, 1990

PRINTED ON SEPTEMBER 12, 1990

30623 ASSHETON-SMITH M TRUST ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

OR E	DESCRIPTION	-VOUCHER NUMBER-	AUGUST 1 CUMULATIVE TOTALS	----- CURRENT INCOME	MONTH EXPENDITURES	AUGUST 31 CUMULATIVE TOTALS
	OPENING BALANCE		54.21 C			54.21 C
	OUNT 67-30623 BALANCE		54.21 C	0.00	0.00	54.21 C

 WHEN DEPOSITING OR FORWARDING CHEQUES TO THE OFFICE OF THE COMPTROLLER,
 PLEASE PROVIDE BACKUP DOCUMENTATION OR AN EXPLANATION OF THE REASON FOR
 THE DEPOSIT.

67-30623 ASSHETON-SMITH M TRUST ACCOUNT: 67-30623 CC SN ANNUAL FEMINIST R-ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	SEPTEMBER 1 CUMULATIVE TOTALS	----- CURRENT MONTH ----- INCOME EXPENDITURES	SEPTEMBER 30 CUMULATIVE TOTALS
	OPENING BALANCE		54.21 C		54.21 C
ACCOUNT	67-30623	BALANCE	54.21 C	0.00 0.00	54.21 C

 WHEN DEPOSITING OR FORWARDING CHEQUES TO THE OFFICE OF THE COMPTROLLER,
 PLEASE PROVIDE BACKUP DOCUMENTATION OR AN EXPLANATION OF THE REASON FOR
 THE DEPOSIT.

67-30597

TRUST FOUNDATIONS ACCOUNT: 67-30597 CC FEMINIST RES FORUM -ASSHETON-SMITH M

Oct 88

Oct'88 - MAR'89

(-FUND) IMITEE AWARD 07 JS402

-VOUCHER NUMBER-	OCTOBER 1	----- CURRENT MONTH -----		OCTOBER 31
	CUMULATIVE TOTALS	INCOME	EXPENDITURES	CUMULATIVE TOTALS
	0.00 D	650.00		650.00 C
	-----	-----	-----	-----
	0.00	650.00 C	0.00	650.00 C
	-----	-----	-----	-----

 ELECTRONIC MAIL - SPECIAL FUNDS DIVISION - OFFICE OF THE COMPTROLLER
 PROFS - "COSF" MTS - "COSF@UALTAVM"

 PLEASE COMPARE THIS REPORT WITH YOUR RECORDS AND PROVIDE THE
 SPECIAL FUNDS DIVISION WITH WRITTEN NOTIFICATION OF ANY DISCREPANCIES.
 *
 IT IS IMPORTANT THAT ACCOUNT HOLDERS EXAMINE THEIR ACCOUNT REPORTS
 CAREFULLY EVERY MONTH AND COMPARE THE REPORTED TRANSACTIONS WITH THEIR
 OWN RECORDS. ERRORS ARE INEVITABLE, AND MORE OFTEN THAN NOT ONLY THE
 ACCOUNT HOLDER WILL BE ABLE TO DETECT THEM. IF IGNORED TOO LONG SUCH
 ERRORS CAN CAUSE CONSIDERABLE PROBLEMS FOR ALL OF US.
 *
 THE OVEREXPENDITURE OF A TRUST OR RESEARCH ACCOUNT IS PROHIBITED BY
 UNIVERSITY POLICY. IN THE EVENT THAT OVEREXPENDITURES OCCUR THEY ARE
 THE PERSONAL RESPONSIBILITY OF THE ACCOUNT HOLDER.
 *
 IN THE FUTURE YOU WILL NOTICE A NEW VOUCHER TYPE WITH ITS OWN UNIQUE
 VOUCHER REFERENCE NUMBER. THESE NUMBERS WILL BE PREFIXED WITH THE
 LETTERS "AP". AS FAR AS YOU ARE CONCERNED, THE TRANSACTIONS THAT THESE
 NUMBERS IDENTIFY WILL BE BASICALLY THE SAME AS THE FAMILIAR "CD"
 CASH DISBURSEMENT TRANSACTIONS.

CONSERVATION COPY

67-30597 ASSHETON-SMITH M TRUST ACCOUNT: 67-30597 CC FEMINIST RES FORUM -ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

Oct 88

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	OCTOBER 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	EXPENDITURES	OCTOBER 31 CUMULATIVE TOTALS
0977	SUBGRANT TRSFS (INTRA-FUND)		0.00 D			
	88/89 CONFERENCE COMMITTEE AWARD	07 JS402		650.00		650.00 C
ACCOUNT	67-30597	BALANCE	0.00	650.00 C	0.00	650.00 C

ELECTRONIC MAIL - SPECIAL FUNDS DIVISION - OFFICE OF THE COMPTROLLER
PROFS - "COSF" MTS - "COSF@UALTAVM"

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NUMBERS IDENTIFY WILL BE BASICALLY THE SAME AS THE FAMILIAR "CD"
CASH DISBURSEMENT TRANSACTIONS.

67-30 597 ASSHETON-SMITH M TRUST --- ACCOUNT: 67-30597 CC FEMINIST RES FORUM - ASSHETON-SMITH M

Nov 8

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	NOVEMBER 1 CUMULATIVE TOTALS	----- CURRENT MONTH ----- INCOME EXPENDITURES	NOVEMBER 30 CUMULATIVE TOTALS
0977	SUBGRANT TRSFS (INTRA-FUND)		650.00 C		650.00 C
ACCOUNT	67-30597	BALANCE	650.00 C	0.00 0.00	650.00 C

 ELECTRONIC MAIL - SPECIAL FUNDS DIVISION - OFFICE OF THE COMPTROLLER
 PROFS - "COSF" MTS - "COSF@UALTAVM"

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67-30597 ASSHETON-SMITH M TRUST -----ACCOUNT: 67-30597 CC FEMINIST RES FORUM -ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

Dec 88

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	DECEMBER 1	----- CURRENT MONTH -----		DECEMBER 31
			CUMULATIVE TOTALS	INCOME	EXPENDITURES	CUMULATIVE TOTALS
0977	SUBGRANT TRSFS (INTRA-FUND)		650.00 C			650.00 C
ACCOUNT	67-30597 BALANCE		650.00 C	0.00	0.00	650.00 C

ELECTRONIC MAIL - SPECIAL FUNDS DIVISION - OFFICE OF THE COMPTROLLER
PROFS - "COSF" MTS - "COSF@UALTAVM"

67-30597 ASSHETON-SMITH M TRUST ACCOUNT: 67-30597 CC FEMINIST RES FORUM -ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

Jan 89

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	JANUARY 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	CURRENT MONTH EXPENDITURES	JANUARY 31 CUMULATIVE TOTALS
0977	SUBGRANT TRSFS (INTRA-FUND)		650.00 C			650.00 C
ACCOUNT	67-30597	BALANCE	650.00 C	0.00	0.00	650.00 C

ELECTRONIC MAIL - SPECIAL FUNDS AND RESEARCH ACCOUNTING SECTION
PROFS - "COSF" MTS - "COSF@UALTAVM"

MANY GRANTING AND CONTRACTING AGENCIES HAVE A FISCAL YEAR END OF MARCH 31
IN MOST CASES FINANCIAL REPORTS ARE REQUIRED BY THEM AT THIS TIME.
IT IS, THEREFORE, PARTICULARLY IMPORTANT THAT ACCOUNT HOLDERS ENSURE
THAT THEIR ACCOUNTS ARE ACCURATE AND UP TO DATE.

Feb 89

67-30597 ASSHETON-SMITH M TRUST --- ACCOUNT: 67-30597 CC FEMINIST RES FORUM - ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	FEBRUARY 1	----- CURRENT MONTH -----		FEBRUARY 28
			CUMULATIVE TOTALS	INCOME	EXPENDITURES	CUMULATIVE TOTALS
0977	SUBGRANT TRSFS (INTRA-FUND)		650.00 C			650.00 C
ACCOUNT	67-30597	BALANCE	650.00 C	0.00	0.00	650.00 C

ELECTRONIC MAIL - SPECIAL FUNDS AND RESEARCH ACCOUNTING SECTION
PROFS - "CDSF" MTS - "COSF@UALTAVM"

MANY GRANTING AND CONTRACTING AGENCIES HAVE A FISCAL YEAR END OF MARCH 31
IN MOST CASES FINANCIAL REPORTS ARE REQUIRED BY THEM AT THIS TIME.
IT IS, THEREFORE, PARTICULARLY IMPORTANT THAT ACCOUNT HOLDERS ENSURE
THAT THEIR ACCOUNTS ARE ACCURATE AND UP TO DATE.

MAR '89

PRINTED ON APRIL 26, 1989

67-30597 ASSHETON-SMITH M TRUST ACCOUNT: 67-30597 CC FEMINIST RES FORUM -ASSHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	MARCH 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	MONTH EXPENDITURES	MARCH 31 CUMULATIVE TOTALS
0977	SUBGRANT TRSFS (INTRA-FUND)		650.00 C			650.00 C
3030	VISITING SPEAKERS		0.00 D			
	TSF COSTS FR 64-01131	12 JS426			250.00	
	TSF COSTS FR 64-01131	12 JS426			380.00	630.00 D
3080	ENTERTAINMENT		0.00 D			
	TSF COSTS FR 64-01131	12 JS426			20.00	20.00 D
ACCOUNT	67-30597	BALANCE	650.00 C	0.00	650.00 D	0.00

MOORE A



to:

**ASSHETON-SMITH M
EDUCATIONAL FOUNDATIONS
5 166 EDUC N**

date: **1992.Feb.10**

our file:

from:

**Don Jorgensen, Manager
Special Funds and Research Accounting
3rd Fl Admin Bldg**

your file:

subject:

TRUST ACCOUNT #	:	67 30623
ACCOUNT TITLE	:	CC SN ANNUAL FEMINIST RSCH
ACCOUNT BALANCE	:CR \$	54.21
AS AT	:	DECEMBER 31, 1991

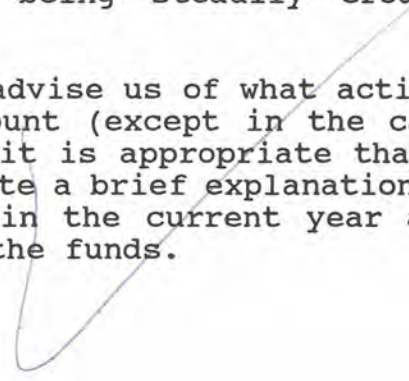
A recent analysis of our records reveals that the balance of the referenced account has not changed in the past 12 months, except those trust accounts that have received endowment or pool interest as the only activity in the account.

As administrators of funds held in trust, it is the University's responsibility to ensure compliance with the conditions under which the funds were provided for each trust. It is also our responsibility to see that the best possible use is made of the resources available to the University. Inactivity in an account is often an indicator that these requirements are not being fulfilled.

I am sure you will appreciate that the maintenance of dormant accounts is not without cost to the University and that where possible and appropriate, their elimination will help us to operate more efficiently. In the case of those discretionary funds which may have been set aside "for a rainy day", it should be recognized that the value of these funds is being steadily eroded by inflation.

It would be appreciated if you would advise us of what action, if any, can be taken to close this account (except in the case of endowment expenditure accounts). If it is appropriate that this account remain open, we would appreciate a brief explanation as to why there have been no expenditures in the current year and an outline of your plans for the use of the funds.

Thank you for your assistance.





to:

ASSHETON-SMITH M
EDUCATIONAL FOUNDATIONS
5 166 EDUC N

from:

Don Jorgensen, Manager
Special Funds and Research Accounting
3rd Fl Admin Bldg

subject:

TRUST ACCOUNT #	:	67 30623
ACCOUNT TITLE	:	CC SN ANNUAL FEMINIST RSCH
ACCOUNT BALANCE	:CR \$	54.21
AS AT	:	DECEMBER 31, 1991

Now
 date _____
 our This account is
 you okay, but
 will you file
 plan? me

A recent analysis of our records reveals that the balance of the referenced account has not changed in the past 12 months, except those trust accounts that have received endowment or pool interest as the only activity in the account.

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Thank you for your assistance.