

MAR

64-01131 CULLEN D TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-CULLEN D
14010 FACULTY OF BUSINESS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	MARCH 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	MONTH EXPENDITURES	MARCH 31 CUMULATIVE TOTALS
0910	TSFR/DPTG (R=991X,30,50,55,60) FR 30-44850 TO 30 44850 WOM ST COM	12 JG08 12 JG76	10,000.00 C	9,000.00	9,000.00	28,000.00 C
1010	ACAD SALARIES - FULL TIME,CONT 01	12 P39867	1,000.00 D		1,000.00	2,000.00 D
1230	ACAD SALAR -PART TIME,SESS,OTH		4,000.00 D			4,000.00 D
29	STAFF BENEFITS FEB. PAY 01 01 01	12 JS406 12 P39867 12 P39867 12 P39867	56.39 D			
3030	VISITING SPEAKERS 01	12 P82866	3,204.95 D		100.00	3,304.95 D
3080	ENTERTAINMENT 287630 H&FS	12 IB568	0.00 D		260.00	260.00 D
4030	LONG DISTANCE TELEPHONE 01 ALL L.D. TELEPHONE CALLS 01 ALL L.D. TELEPHONE CALLS	12 IB9803 12 IB9806	160.03 D		189.84 0.83	350.70 D
4201	MISC SUPPLIES & SUNDRIES 296018 RADIO & T.V.	12 IB580	588.80 D		14.40	603.20 D
4282	PRINT,DUPL & PHOTOCOPY CHARGES		1,976.52 D			1,976.52 D
4520	COMPUTING C.S. - HARD 80 01131C48939MTS HARD 81 01131C48939MTS HARD	12 IB9040 12 IB9040	221.73 D		30.25 5.26	257.24 D
4730	RENTALS-OTHER EQUIPMENT 265312 TECH SERV	12 IB565	10.00 D		15.00	25.00 D
ACCOUNT 64-01131 BALANCE BEFORE COMMITMENTS FOLLOWING			1,218.42 D	18,000.00 C	1,659.56 D	15,122.02 C

7 double deposit of our \$9000

50.98
- 7.00
43.98
+ 56.39
100.37

2.30
32.68
7.00 C
16.00

Tshemi

Jaggar dinner

Copies of Jaggar + Simpson lectures made.

35.51

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	COMMITMENTS
1010	POTREBENKO MS	00061 - RESEARCH ASSOCIATE		30/06/86	1,000.00	2,000.00	0.00

64-01131 (CONTINUED)

1010 SUB-TOTAL	1,000.00	2,000.00	0.00
1230 JOURNAL VOUCHER	0.00	0.00	0.00
SPECIAL PAYMENT	0.00	4,000.00	0.00
1230 SUB-TOTAL	0.00	4,000.00	0.00
3030 DICKSON J	0.00	0.00	0.00
SPECIAL PAYMENT	0.00	700.00	0.00
3030 JAGGAR AM	0.00	0.00	0.00
SPECIAL PAYMENT	0.00	500.00	0.00
3030 SPENDER D	0.00	0.00	0.00
SPECIAL PAYMENT	0.00	900.00	0.00
3030 TSURUMI P	0.00	0.00	0.00
SPECIAL PAYMENT	100.00	100.00	0.00
3030 SUB-TOTAL	100.00	2,200.00	0.00

ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE

15,122.02 C

OVEREXPENDITURES OR OVERCOMMITMENTS ARE THE PERSONAL RESPONSIBILITY OF THE ACCOUNT HOLDER.
PLEASE CHECK THIS REPORT WITH YOUR RECORDS AND NOTIFY THE SPECIAL FUNDS DIVISION OF ANY DISCREPANCIES.
THE OFFICE OF THE COMPTROLLER IS NOT RESPONSIBLE FOR THE COMPLETENESS OF COMMITMENTS REPORTED.

MOORE SPEEDREAD AND EYE TRACK PATENTED 1977

EXT TYP	DATE-CALL-TIME	BY	TO	AREA-TELE-#	EL-MIN	\$-AMOUNT
5704 A	04/03/86 09:53	JAGGAR	CALGARY	403 220-7339	1.3	.83
TOTAL CURRENT BILLING \$.83

VISITING SPEAKER APPROVAL FORM AND CHEQUE REQUISITION

COPY

SEE REVERSE FOR REGULATIONS AND PROCEDURES

SIN		SURNAME TSURUMI		GIVEN NAME PATRICIA		TITLE 1 MR 2 MRS 3 MISS			
STREET ADDRESS DEPARTMENT OF HISTORY		CITY/TOWN AND COUNTY UNIVERSITY OF VICTORIA		POSTAL CODE					

CHEQUE TO BE SENT TO ATTENTION OF Dr. Sonja Arntzen DEPT. OF East Asian Langs. & Lits.
 DATES OF LECTURES March 13, 1986 DATE CHEQUE REQUIRED March 12 19 86

ESTIMATE OF EXPENSES (in Canadian Funds)

Economy air fare	Balance being paid by Consulate-General of Japan		
From <u>Victoria</u>	to <u>Edmonton and return</u>	<u>357.00</u>	<u>107 77</u>
or			
Scheduled airline ground transportation, all points			
Other connecting services by rail or bus (return if applicable)			
Per diem allowance based on number of nights in Edmonton	Days @ \$ <u>50</u>		<u>50 00</u>
Other expenses (specify)			
Honorarium (if applicable)	@ \$ <u>100.00</u>		<u>100 00</u>
TOTAL			<u>257 00</u>

ACCOUNT(S) TO BE CHARGED: Dept. of History - \$100.00 *bf*

ACCOUNT NAME	AMOUNT	ACCOUNTING DISTRIBUTION				AUTHORIZED SIGNATURE
		MAJ.	INTERMED.	MINOR	MEMO	
Advisory Committee on Women's Studies	100.00	6 4	0 1 1 3 1	3 0 3 0		<i>Dallas Cullen</i>
Dean of Arts	100.00	30	1 2 0 1 0	3 0 3 0		<i>Kathy Crowell</i>
East Asian Langs. & Lits.	57.00	3 2	1 2 2 1 0	3 0 3 0		<i>AR Munn</i>

FOR USE OF OFFICE OF THE COMPTROLLER ONLY

CC	ACCOUNT NUMBER	P/R NO.	HRLY. RATE	HRS. WORKED	AMOUNT OF PAYMENT	GROSS	TAX	CPP	PENS.	UIC
9 5 A		82								

APPROVED BY _____
(For Comptroller)

MONTHLY EXPENDITURE AND COMMITMENT REPORT
FOR THE MONTH ENDED MARCH 31, 1986

64-01131 CULLEN D TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-CULLEN D
14010 FACULTY OF BUSINESS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	MARCH 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	MONTH EXPENDITURES	MARCH 31 CUMULATIVE TOTALS
0910	TSFR/OPTG (R=991X,30,50,55,60) FR 30-44850 TO 30 44850 WOM ST COM	12 JG08 12 JG76	10,000.00 C	9,000.00 9,000.00		28,000.00 C
1010	ACAD SALARIES - FULL TIME,CONT 01	12 P39867	1,000.00 D		1,000.00	2,000.00 D
1230	ACAD SALAR -PART TIME,SESS,OTH		4,000.00 D			4,000.00 D
29	STAFF BENEFITS FEB. PAY 01 01 01	12 JS406 12 P39867 12 P39867 12 P39867	56.39 D		2.30 32.68 7.00 C 16.00	100.37 D
3030	VISITING SPEAKERS 01	12 P82866	3,204.95 D		100.00 <i>Tsurumi</i>	3,304.95 D
3080	ENTERTAINMENT 287630 H&FS	12 IB568	0.00 D		260.00 <i>Think Ann has this voucher in dossier file</i>	260.00 D
4030	LONG DISTANCE TELEPHONE 01 ALL L.C. TELEPHONE CALLS 01 ALL L.D. TELEPHONE CALLS	12 IB9803 12 IB9806	160.03 D		189.84 0.83	350.70 D
4201	MISC SUPPLIES & SUNDRIES 296018 RADIO & T.V.	12 IB580	588.80 D		14.40	603.20 D
4282	PRINT,DUPL & PHOTOCOPY CHARGES		1,976.52 D			1,976.52 D
4520	COMPUTING C.S. - HARD 80 01131C48939MTS HARD 81 01131C48939MTS HARD	12 IB9040 12 IB9040	221.73 D		30.25 5.26	257.24 D
4730	RENTALS-OTHER EQUIPMENT 265312 TECH SERV	12 IB565	10.00 D		15.00 <i>Think Ann has this receipt in dossier file</i>	25.00 D
ACCOUNT 64-01131 BALANCE BEFORE COMMITMENTS FOLLOWING			1,218.42 D	18,000.00 C	1,659.56 D	15,122.02 C

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	CURRENT MONTH EXPENDITURES	YEARS TO DATE	COMMITMENTS
1010	POTREBENKO MS	00061 - RESEARCH ASSOCIATE		30/06/86	1,000.00	2,000.00	0.00

64-01131 (CONTINUED)

1010	SUB-TOTAL	1,000.00	2,000.00	0.00
1230	JOURNAL VOUCHER SPECIAL PAYMENT	0.00 0.00	0.00 4,000.00	0.00
1230	SUB-TOTAL	0.00	4,000.00	0.00
3030	DICKSON J SPECIAL PAYMENT	0.00 0.00	0.00 700.00	0.00
3030	JAGGAR AM SPECIAL PAYMENT	0.00 0.00	0.00 500.00	0.00
3030	SPENDER D SPECIAL PAYMENT	0.00 0.00	0.00 900.00	0.00
3030	TSURUMI P SPECIAL PAYMENT	0.00 100.00	0.00 100.00	0.00
3030	SUB-TOTAL	100.00	2,200.00	0.00

ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE

15,122.02 C

OVEREXPENDITURES OR OVERCOMMITMENTS ARE THE PERSONAL RESPONSIBILITY OF THE ACCOUNT HOLDER.
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THE OFFICE OF THE COMPTROLLER IS NOT RESPONSIBLE FOR THE COMPLETENESS OF COMMITMENTS REPORTED.

30-44850 ADVISORY COMMIT-WOMENS STUDIES

OPERATING ACCOUNT

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	MARCH 1 OPENING BALANCE	CURRENT MONTH DEBITS	CURRENT MONTH CREDITS	MARCH 31 CLOSING BALANCE
9910	TFSR TO TRUST & RES(FROM OPTG)					
	OPENING BALANCE					
	TO 64-01131	12 JG08		9,000.00		
	TO 64 01131	12 JG76		9,000.00		
	CLOSING BALANCE					18,000.00
TOTAL	30-44850 ADVISORY COMMIT-WOMENS STUDIES		----- -----	----- 18,000.00	----- -----	----- 18,000.00

D. D. Cullen
Adv. Comm. on Women's Stud.
4-30-86 Bus. Bldg.

ADVISORY COMM WOMENS STUDIES

EXT	TYP	DATE	CALL	TIME	BY	TO	AREA	TELE-#	EL-MIN	\$-AMOUNT
2238	D	17/02/86	09:03		PRESTWICH	NEWBURN SW	201	932-7275		1.89
2831	A	04/02/86	14:32		HALL	CALG	403	220-6343	1.0	.64
2831	D	25/02/86	11:38		HALL	CINCINNAT	513	475-6324		10.79
2831	D	25/02/86	11:58		HALL	CINCINNATT	513	475-6324		1.89
3652	A	06/02/86	13:36		POTREBENKO	TORONTO	416	667-3796	6.5	7.15
3652	A	06/02/86	13:55		POTREBENKO	WPG	204	786-9360	1.0	.96
3652	A	06/02/86	14:01		POTREBENKO	OTTAWA	613	564-3311	2.5	2.75
3652	A	06/02/86	14:13		POTREBENKO	WATERLOO	519	885-1211	1.0	1.10
3652	A	06/02/86	14:18		POTREBENKO	SHERBROOK	819	569-9551	4.0	4.40
3652	A	07/02/86	09:28		POTREBENKO	MONTREAL	514	392-5177	1.0	1.10
3652	A	10/02/86	08:45		POTREBENKO	WATERLOO	519	885-1211	8.3	9.13
3652	A	10/02/86	13:48		POTREBENKO	MONTREAL	514	392-5177	1.0	1.10
3652	A	10/02/86	14:25		POTREBENKO	WINNIPEG	204	786-9360	1.0	.96
3652	A	14/02/86	10:38		POTREBENKO	LENNOXVIL	819	569-9551	1.5	1.65
3652	A	14/02/86	11:55		POTREBENKO	LEXONVILL	819	569-9551	3.5	3.85
3652	A	14/02/86	12:38		POTREBENKO	MONTREAL	514	392-5177	1.0	1.10
3652	A	14/02/86	12:48		POTREBENKO	OTTAWA	613	564-4019	9.1	10.01
3652	A	14/02/86	15:23		POTREBENKO	LENNEXVIL	819	564-1019	36.2	39.82
3652	A	18/02/86	13:39		POTREBENKO	TORONTO	416	667-3172	12.1	13.31
3652	A	18/02/86	14:09		POTREBENKO	WPG	204	474-8196	1.0	.96
3652	A	18/02/86	14:11		POTREBENKO	TORONTO	416	487-6181	1.0	1.10
3652	A	18/02/86	14:24		POTREBENKO	OTTAWA	613	564-2873	2.2	2.42
3652	A	19/02/86	08:40		POTREBENKO	OTTAWA	613	564-2873	15.2	16.72

EXT	TYP	DATE	CALL	TIME	BY	TO	AREA-TELE-#	EL-MIN	\$-AMOUNT
3652	A	19/02/86	09:11		POTREBENKO	TORONTO	416 925-1372	1.8	1.98
3652	A	19/02/86	10:30		POTREBENKO	TORONTO	416 925-1372	31.4	34.54
3652	A	20/02/86	08:34		POTREBENKO	MONTREAL	514 392-5177	1.0	1.10
3652	A	24/02/86	08:41		POTREBENKO	WPG	204 786-9360	2.8	2.68
3652	A	25/02/86	09:23		POTREBENKO	MONTREAL	514 392-5177	10.3	11.33
3652	R	06/02/86	14:05		POTREBENKO	MONTREAL	514 392-4311	3.1	3.41
TOTAL CURRENT BILLING \$									189.84



INDENT
FOR INTERNAL USE ONLY

296018

TO (CENTRAL STORES OR OTHER DEPT.) Radio & Television	DATE March 10, 1986
DELIVER TO (ROOM & BLDG) 11019 - 90 Avenue	
<input type="checkbox"/> WILL PICK UP	

JOB 5960	W/O	FILLED BY <i>[Signature]</i>	
ACCOUNT CREDITED			
MAJOR	INTERMEDIATE	MINOR	MEMO
ACCOUNT NUMBER 64 01131			
MAJOR	INTERMEDIATE	MINOR	MEMO
TRUST TITLE Adv Com Women's Studies			

STATUS OF ITEMS
NOT SHIPPED

CHARGE TO

QUANTITY	UNIT	CATALOG NUMBER	DESCRIPTION	SHIPPED	CD	%	UNIT	PRICE	EXTENSION
3			5 copies on cassette tapes					4.80	
			- 3 Jaggar, 2 Stimpson						

FOR INFORMATION CALL Leslie Stewart	TELEPHONE 432-3093
DEPARTMENT Advisory Committee on Women's Studies	

AUTHORIZING SIGNATURE X Dallas Cullen	TOTAL 14.40
DELIVERED BY	RECEIVED BY

296018

3 - PACKING SLIP RETAIN UPON DELIVERY

APRIL

64-01131 CULLEN D TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-CULLEN D
14010 FACULTY OF BUSINESS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	APRIL 1 CUMULATIVE TOTALS	APRIL 1 INCOME	CURRENT MONTH EXPENDITURES	APRIL 30 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C			15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60) REV.JG08-MAR/86	01 JG24	0.00 D	9,000.00 D	9,000.00 D	9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT 01	01 P39877	0.00 D		1,000.00	1,000.00 D
29	STAFF BENEFITS MARCH PAY 01	01 JS428 01 P39877	0.00 D		2.30 16.13 32.90	51.33 51.33 D
4520	COMPUTING C.S. - HARD 79 01131C49433MIS HARD 80 01131C49433MIS HARD	01 IB9011 01 IB9011	0.00 D		35.86 18.02	53.88 53.88 D
ACCOUNT 64-01131 BALANCE BEFORE COMMITMENTS FOLLOWING			15,122.02 C	9,000.00 D	1,105.21 D	5,016.81 C

start of fiscal year

extra 9000 removed.

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	EXPENDITURES	COMMITMENTS
					CURRENT MONTH	YEAR TO DATE
1010	POTREBENKO MS	00061 - RESEARCH ASSOCIATE		30/06/86	1,000.00	2,000.00 D
1010	SUB-TOTAL				1,000.00	2,000.00 D
ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE						3,016.81 C

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PLEASE CHECK THIS REPORT WITH YOUR RECORDS AND NOTIFY THE SPECIAL FUNDS DIVISION OF ANY DISCREPANCIES.
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64-01131 CULLEN D TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-CULLEN D
14010 FACULTY OF BUSINESS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	APRIL 1 CUMULATIVE TOTALS	----- CURRENT MONTH INCOME	----- MONTH EXPENDITURES	APRIL 30 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C			15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60) REV.JG08-MAR/86	01 JG24	0.00 D	9,000.00 D		9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT 01	01 P39877	0.00 D		1,000.00	1,000.00 D
29	STAFF BENEFITS MARCH PAY 01 01	01 JS428 01 P39877 01 P39877	0.00 D		2.30 16.13 32.90	51.33 D
4520	COMPUTING C.S. - HARD 79 01131C49433MTS HARD 80 01131C49433MTS HARD	01 I89011 01 I89011	0.00 D		35.86 18.02	53.88 D
ACCOUNT 64-01131 BALANCE BEFORE COMMITMENTS FOLLOWING			15,122.02 C	9,000.00 D	1,105.21 D	5,016.81 C

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	----- EXPENDITURES ----- CURRENT MONTH	YEAR TO DATE	COMMITMENTS
1010	POTREBENKO MS	00061 - RESEARCH ASSOCIATE		30/06/86	1,000.00	1,000.00	2,000.00 D
1010	SUB-TOTAL				1,000.00	1,000.00	2,000.00 D
ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE							3,016.81 C

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64-01131 CULLEN D TRJST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-CULLEN D
14010 FACULTY OF BUSINESS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	MAY 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	EXPENDITURES	MAY 31 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C			15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60)		9,000.00 D			9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT 01	02 P39885	1,000.00 D		1,000.00 Mary	2,000.00 D
1960	NON-ACAD SALAR -HOURLY, CASUAL 01	02 P82888	0.00 D		437.60 Leslie (salary for to May).	437.60 D
29	STAFF BENEFITS		51.33 D			
	01	02 P39885			16.63	
	01	02 P39885			28.00	
	01	02 P39885			33.82	
	01	02 P82888			14.39	
	01	02 P82888			6.00	150.17 D
4030	LONG DISTANCE TELEPHONE 16L D CALL D M CULLEN	02 CD9392	0.00 D		22.90	22.90 D
4201	MISC SUPPLIES & SUNDRIES AV 2850	02 IB705	0.00 D		37.52 Copies of Jgs + Stg types	37.52 D
4520	COMPUTING C.S. - HARD 64 01131C49942MTS HARD 65 01131C49942MTS HARD	02 IB9025 02 IB9025	53.88 D		59.78 59.62 119.40	173.28 D
ACCOUNT 64-01131 BALANCE BEFORE COMMITMENTS FOLLOWING			5,016.81 C	0.00	1,716.26 D	3,300.55 C

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	CURRENT MONTH EXPENDITURES	YEAR TO DATE	COMMITMENTS
1010	POTREBENKO MS	00061 - RESEARCH ASSOCIATE		30/06/86	1,000.00	2,000.00	1,000.00 D
1010	SUB-TOTAL				1,000.00	2,000.00	1,000.00 D
1960	STEWART LC SPECIAL PAYMENT				0.00 437.60	0.00 437.60	0.00
1960	SUB-TOTAL				437.60	437.60	0.00
ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE							2,300.55 C

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14010 FACULTY OF BUSINESS

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	OPENING BALANCE		15,122.02 C			15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60)		9,000.00 D			9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT 01	02 P39885	1,000.00 D		1,000.00 <i>may pay</i>	2,000.00 D
1960	NON-ACAD SALAR -HOURLY, CASUAL 01	02 P82888	0.00 D		437.60 <i>late pay for 1/2 of may</i>	437.60 D
29	STAFF BENEFITS 01	02 P39885	51.33 D		16.63	
	01	02 P39885			28.00	
	01	02 P39885			33.82	
	01	02 P82888			14.39	
	01	02 P82888			6.00	150.17 D
4030	LONG DISTANCE TELEPHONE 16L D CALL D M CULLEN	02 CD9392	0.00 D		22.90 ^v	22.90 D
4201	MISC SUPPLIES & SUNDRIES AV 2850	02 IB705	0.00 D		37.52 ^v	37.52 D
4520	COMPUTING C.S. - HARD 64 01131C49942MTS HARD 65 01131C49942MTS HARD	02 IB9025 02 IB9025	53.88 D		59.78 59.62	173.28 D
ACCOUNT 64-01131 BALANCE BEFORE COMMITMENTS FOLLOWING			5,016.81 C	0.00	1,716.26 D	3,300.55 C

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	CURRENT MONTH EXPENDITURES	YEAR TO DATE	COMMITMENTS
1010	POTREBENKO MS	00061 - RESEARCH ASSOCIATE		30/06/86	1,000.00	2,000.00	1,000.00 D
1010	SUB-TOTAL				1,000.00	2,000.00	1,000.00 D
1960	STEWART LC SPECIAL PAYMENT				0.00 437.60	0.00 437.60	0.00
1960	SUB-TOTAL				437.60	437.60	0.00
ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE							2,300.55 C



THE UNIVERSITY OF ALBERTA
CHEQUE REQUISITION

REQUISITION No 86330

INSTRUCTIONS:

- Use this form only for (a) reimbursement of out-of-pocket expenses (attach proof of payment), *please note that expenditures for goods or services in excess of \$75 require approval of the Purchasing Department prior to incurring the expense;* (b) payment for memberships or subscriptions (attach order form or renewal notice); (c) payment for single copies of books, total value under \$50 (attach supporting documentation); (d) payment for publication charges and reprints (attach supporting documentation); (e) refunds (provide University receipt number of original payment).
- Do NOT use this form to request payment of vendor invoices, personal services, travel advances or travel expenses, or to seek reimbursement from petty cash (Please refer to the Manual of Administrative Procedures).
- Staple all supporting documentation to the top right hand corner on the back of the form.

Please issue a cheque to:

NAME (Type or Print)
DALLAS CULLEN

ADDRESS (Street)
4-30 E BUSINESS BLDG

CITY AND PROVINCE/STATE
EDMONTON, AB.

POSTAL CODE/ZIP CODE
T6G 2R6

AMOUNT
22.90

DATE CHEQUE REQUIRED
Immediately

SPECIAL INSTRUCTIONS

PURPOSE OF PAYMENT:

Reimbursement for phone call made re: Visiting Speaker

1	TYPE	VOUCHER REFERENCE				20	REFERENCE		32
		YEAR	MO.	NUMBER	ITEM		MO.	DAY	

DO NOT WRITE IN SHADED AREAS

Key columns 1 to 32 for each of the lines completed below.

40		41	42	53
D	E			

ACCOUNT NAME (DO NOT KEY)
Adv. Committee on Women's Studies

54				ACCOUNT DISTRIBUTION		70	71	80
MAJOR	INTERMED	MINOR	MEMO	D	C			
64	01	13	14030			2290		

APPROVED BY _____
(for Comptroller)

DATE _____

I certify that this payment is a correct charge to the account(s) indicated.

AUTHORIZED SIGNATURE _____ DATE _____

TOTAL (DO NOT KEY)
2290

143360940628000004833000000004

PLEASE DO NOT MARK ABOVE THIS LINE
PLEASE DO NOT STAPLE
REMITTANCE



ALBERTA GOVERNMENT TELEPHONES

ACCOUNT NO.

D091580

OFFICE
USE

433 6094 062 8

AMOUNT
PAID

BILLING DATE

AMOUNT DUE

EDMONTON

D CULLEN
204 8125 110 ST
EDMONTON T6G 2P3

10

Kaplan



ALBERTA GOVERNMENT TELEPHONES

RETURN TOP PORTION
WITH YOUR PAYMENT

KEEP BOTTOM PORTION.
RECEIPT

ACCOUNT NO.	BILLING DATE	PAGE	TOTAL AMOUNT
D CULLEN	433 6094 062 8 APR 13 86	2	

* BALANCE FORWARD .00
 TOTAL TOLL CHARGE 48.33
 CURRENT MONTH CHARGE 48.33

TOLL DETAIL						
1703	TORO ON	416	922	3825	17	1704
2603	* WINNIPEG MB	204	452	2960	43	1807
						22.90
						25.43

TOLL CHARGES 48.33

DAY MO.
DATE

TYPE

PLACE

AREA
CODE

TO OR FROM
TELEPHONE NO.

MINUTES

CUST.
DIALED
CONNECT
TIME

NOW DUE

48.33

CREDIT INDICATED BY C IN THIS COLUMN

* PLEASE DISREGARD "BALANCE FORWARD" IF PAYMENT HAS BEEN MADE.

* * SEE REVERSE SIDE FOR "PAYMENT", "INTEREST" AND "OTHER INFORMATION"

ISSUED BY *JS*
DATE ISSUED *Apr 8/86*
DATE REQUIRED *Apr 3/86*
DATE COMPLETED *Apr 8/86*

THE UNIVERSITY OF ALBERTA
TECHNICAL SERVICES
WORK ORDER

INVOICE

AUDIO-VISUAL No 2850 AV

FOR DEPARTMENT *Advisory Committee on Women's Studies*
NAME *Leslie Stewart* PHONE *3093*
BUILDING ROOM
CHARGE ACCOUNT No. *64-01131*
ORDER No. *Indent # 296019*
DEPARTMENT
REQUESTED BY: NAME *JS* PHONE

DESCRIPTION

Sales & Labor

DETAILS

Sale of (7) Sony HF 120 Cassette Tapes @ 4.³⁶ = 30.⁵²
Labor of (7) Copies of above @ 1.⁰⁰ = 7.⁰⁰
\$ 37.⁵²

Receipt #
Deducted from Inventory *JS*

AMOUNT BILLED
Outside Work
Materials *30.52*
Approved *JS*

(Rental
TECH.) Labor *7.00*

Sub Total *37.52*
F.S. Tax
Total \$ *37.52*



INDENT
FOR INTERNAL USE ONLY

296019

TO (CENTRAL STORES OR OTHER DEPT.) DATE
Audio Visual Services *April 3, 1985*

DELIVER TO (ROOM & BLDG)

WILL PICK UP

JOB W/O FILLED BY
2580AV/RS

ACCOUNT CREDITED
 MAJOR *30 43700* MINOR *0230 08000* MEMO

CHARGE TO } ACCOUNT NUMBER
 MAJOR *64 01131* MINOR MEMO

TRUST TITLE
Adv. Committee, Women's Studies

STATUS OF ITEMS NOT SHIPPED

QUANTITY	UNIT	CATALOG NUMBER	DESCRIPTION	SHIPPED	CD	%	UNIT	PRICE	EXTENSION
<i>4</i>			<i>Jaggar: Teaching Section</i>						
<i>2</i>			<i>Jaggar: Women: Different but Equal</i>						
<i>1</i>			<i>Stimpson</i>						
<i>1</i>			<i>Copies</i>	<i>1</i>				<i>100 700</i>	
<i>Refer over w/o #2580AV Apr. Month End.</i>									

FOR INFORMATION CALL *Leslie Stewart* TELEPHONE *3093*

DEPARTMENT *Advisory Committee on Women's Studies*

AUTHORIZING SIGNATURE TOTAL
7.00

SIGNED } *Dallas Cullen*

DELIVERED BY RECEIVED BY

296019

3 - PACKING SLIP RETAIN UPON DELIVERY

**Should be 04.36/tape - their mistake. - will issue me correct version.*



INDENT
FOR INTERNAL USE ONLY

296019

TO (CENTRAL STORES OR OTHER DEPT.) DATE
Audio Visual Services *April 3, 1985*

DELIVER TO (ROOM & BLDG)

WILL PICK UP

JOB W/O FILLED BY
2850AV *RS*

ACCOUNT CREDITED
~~*30 13700 0230 08000*~~

MAJOR | INTERMEDIATE | MINOR | MEMO

ACCOUNT NUMBER
~~*64 01131*~~

MAJOR | INTERMEDIATE | MINOR | MEMO

TRUST TITLE
Adv. Committee, Women's Studies

STATUS OF ITEMS
NOT SHIPPED

CHARGE TO

QUANTITY	UNIT	CATALOG NUMBER	DESCRIPTION	SHIPPED	CD	%	UNIT	PRICE	EXTENSION
<i>4</i>			<i>Jaggari Teaching Sedition</i>						
<i>2</i>			<i>Jaggari: Women: Different but Equal</i>						
<i>1</i>			<i>Stimpson</i>						
<u><i>7</i></u>			<i>Copies</i>	<i>7</i>				<u><i>1.00</i></u>	<u><i>7.00</i></u>
<i>Refer w/o #2850AV</i>									

FOR INFORMATION CALL *Leslie Stewart* TELEPHONE *3093*

DEPARTMENT *Advisory Committee on Women's Studies*

AUTHORIZING SIGNATURE TOTAL *7.00*

Dallas Cullen

DELIVERED BY RECEIVED BY

296019

1 - ACCOUNTING COPY FOR DATA ENTRY

64-01131 CULLEN D TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-CULLEN D
14010 FACULTY OF BUSINESS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	JUNE 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	CURRENT MONTH EXPENDITURES	JUNE 30 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C			15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60)		9,000.00 D			9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT	03 P39895	2,000.00 D		1,000.00	3,000.00 D
					<i>May</i>	
1960	NON-ACAD SALAR -HOURLY, CASUAL	03 P82896	437.60 D		437.60	875.20 D
					<i>Feb-Mar</i>	
29	STAFF BENEFITS		150.17 D			
	MAY PAY	03 JS410			3.31	
	APR PAY	03 JS420			2.30	
		03 P39895			33.14	
		03 P39895			16.25	
		03 P39895			7.00	
		03 P82896			14.39	
		03 P82896			6.14	232.70 D
4030	LONG DISTANCE TELEPHONE		22.90 D			
	01 ALL L.D. TELEPHONE CALLS	03 IB9803			10.46	33.36 D
4201	MISC SUPPLIES & SUNDRIES		37.52 D			37.52 D
4520	COMPUTING C.S. - HARD		173.28 D			
	65 01131C50447MTS HARD	03 IB9037			29.53	
	66 01131C50447MTS HARD	03 IB9037			4.38	207.19 D
					<i>33.91</i>	
ACCOUNT 64-01131	BALANCE BEFORE COMMITMENTS FOLLOWING		3,300.55 C	0.00	1,564.50 D	1,736.05 C

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	CURRENT MONTH EXPENDITURES	YEAR TO DATE	COMMITMENTS
1010	POTREBENKO MS SPECIAL PAYMENT	00061 - RESEARCH ASSOCIATE		30/06/86	0.00	2,000.00	0.00
					1,000.00	1,000.00	
1010	SUB-TOTAL				1,000.00	3,000.00	0.00
1960	STEWART LC SPECIAL PAYMENT				0.00	0.00	0.00
					437.60	875.20	
1960	SUB-TOTAL				437.60	875.20	0.00

MOORE SPEEDREAD AND EYE TRACK PATENTED 1977

ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE

1,736.05

MESSAGES:

WE NOW HAVE THE ABILITY TO APPEND NOTICES TO THE FOOT OF YOUR MONTHLY ACCOUNT REPORT. UNFORTUNATELY WE ARE UNABLE TO RESTRICT MESSAGES TO SELECTED ACCOUNTS. ANY MESSAGE SELECTED WILL APPEAR ON ALL RESEARCH AND TRUST ACCOUNT REPORTS. THEREFORE SOME MESSAGES WILL NOT APPLY TO YOU.

GRANTING AGENCY "GRANTEE STATEMENTS" ARE NOW OVERDUE. IF YOU HAVE NOT ALREADY DONE SO PLEASE REVIEW, SIGN AND RETURN THEM IMMEDIATELY.

THE OVEREXPENDITURE OF RESEARCH AND OTHER TRUST ACCOUNTS COSTS THE UNIVERSITY A SUBSTANTIAL AMOUNT OF MONEY EVERY YEAR. IN ADDITION, THE AMOUNT OF EFFORT THAT WE MUST EXPEND IN ATTEMPTING TO CONTROL THE PROBLEM DIVERTS RESOURCES FROM OUR PRINCIPAL FUNCTION, WHICH IS TO SERVE THE ACADEMIC COMMUNITY. PLEASE ENSURE THAT YOU MAINTAIN A POSITIVE BALANCE IN YOUR ACCOUNT AT ALL TIMES.

WE WELCOME YOUR COMMENTS REGARDING WAYS BY WHICH OUR SERVICE TO YOU MIGHT BE IMPROVED. SPECIAL FUNDS DIVISION

ACCOUNT NUMBER 64-01131-4030-00000 DATE JUNE 20, 1986
ADVISORY COMM WOMENS STUDIES

PAGE 19
14010

EXT TYP	DATE-CALL-TIME	BY	TO	AREA-TELE-#	EL-MIN	\$-AMOUNT
3652 A	01/04/86 13:57	POTREBENKO	WINNIPEG	204 261-0866	10.9	10.46

TOTAL CURRENT BILLING \$ 10.46

ISSUED BY *RS*
DATE ISSUED JUNE 23/86
DATE REQUIRED
DATE COMPLETED JUNE 23/86

THE UNIVERSITY OF ALBERTA
TECHNICAL SERVICES
WORK ORDER

INVOICE

AUDIO-VISUAL No 2879 AV

FOR DEPARTMENT Advisory Committee on Women's Studies
NAME Leslie Stewart PHONE 3093
BUILDING ROOM
CHARGE ACCOUNT No. 64-01131
ORDER No.
DEPARTMENT
REQUESTED BY:
NAME PHONE

DESCRIPTION
Sales & Labor

DETAILS		
<u>Sale -</u>	<u>(1) Sony HF-90 Cassette</u>	<u>2.00</u>
	<u>(1) Sony HF-120 ✓</u>	<u>3.02</u>
	<u>(2) Copies of above @ 1.00</u>	<u>2.00</u>
		<u>7.02</u>

Receipt #
Deducted from Inventory *RS*

AMOUNT BILLED
Outside Work
Materials 5.02 (Tech. Labor) 2.00
Approved *RS*

Sub Total 7.02
F.S. Tax
Total \$ 7.02

64-01131 CULLEN D TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-CULLEN D
14010 FACULTY OF BUSINESS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	JULY 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	MONTH EXPENDITURES	JULY 31 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C			15,122.02 C
0910	TSFR/DPTG (R=991X,30,50,55,60)		9,000.00 D			9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT		3,000.00 D			3,000.00 D
1960	NON-ACAD SALAR -HOURLY, CASUAL		875.20 D			1,750.40 D
	01	04 P82900			875.20	
29	STAFF BENEFITS		232.70 D			
	JUNE PAY				3.31	
	01	04 JS404			28.80	
	01	04 P82900			12.00	
	01	04 P82900				276.31 D
3030	VISITING SPEAKERS		0.00 D			
	TO: 67-30477	04 JS415			500.00	500.00 D
4030	LONG DISTANCE TELEPHONE		33.36 D			33.36 D
4201	MISC SUPPLIES & SUNDRIES		37.52 D			
	AV 2879	04 I8709			7.02	44.54 D
4520	COMPUTING C.S. - HARD		207.19 D			
	47 01131C50952MTS HARD	04 I89049			30.25	
	48 01131C50952MTS HARD	04 I89049			18.83	
						256.27 D
ACCOUNT	64-01131	BALANCE BEFORE COMMITMENTS FOLLOWING	1,736.05 C	0.00	1,475.41 D	260.64 C

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	COMMITMENTS
1010	POTREBENKO MS SPECIAL PAYMENT	00061 - RESEARCH ASSOCIATE		30/06/86	0.00 0.00	2,000.00 1,000.00	0.00
1010	SUB-TOTAL				0.00	3,000.00	0.00
1960	STEWART LC SPECIAL PAYMENT				0.00 875.20	0.00 1,750.40	0.00
1960	SUB-TOTAL				875.20	1,750.40	0.00
ACCOUNT	64-01131	BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE					260.64 C

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.

IN ALL BUT THE MOST COMPLEX ACCOUNTS, KEEPING TABS ON YOUR ACCOUNT SHOULD BE NO MORE DIFFICULT THAN CHECKING YOUR MASTERCARD BILL. FOR EACH DISBURSEMENT THAT YOU AUTHORIZE OR RECEIPT THAT YOU EXPECT, FILE A COPY OF THE RELATED DOCUMENT (EG: INVOICE COPY OR CHEQUE REQUISITION COPY...) IN AN "UNCLEARED" FILE. HANDWRITTEN NOTES IN PLACE OF FORMAL DOCUMENTS FOR THINGS SUCH AS LONG DISTANCE CHARGES WILL AID PRECISION. WHEN YOU RECEIVE YOUR MONTHLY ACCOUNT REPORT VERIFY THE CHARGES BY REFERENCE TO THE UNCLEARED FILE. THE CLEARED DOCUMENTS WOULD BE REMOVED TO A PERMANENT FILE. IN ADDITION TO HELPING YOU DISCOVER INCORRECT POSTINGS, YOU WILL QUICKLY BE ABLE TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT BY SIMPLY DEDUCTING THE TOTAL OF THE DOCUMENTS IN THE UNCLEARED FILE FROM THE BALANCE OF THE LATEST ACCOUNT REPORT.

AUG 86

64-01131 CULLEN D TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-CULLEN D
14010 FACULTY OF BUSINESS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	AUGUST 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	EXPENDITURES	AUGUST 31 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C			15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60)		9,000.00 D			9,000.00 D*
1010	ACAD SALARIES - FULL TIME,CONT		3,000.00 D			3,000.00 D
1960	NON-ACAD SALAR -HOURLY, CASUAL		1,750.40 D			
	01	05 P82910			776.74 July pay	2,527.14 D
29	STAFF BENEFITS		276.81 D			
	JULY PAY	05 JS406			2.01 July benefits	
	01	05 P82910			10.23 } 37.79	
	01	05 P82910			25.55 }	314.60 D
3030	VISITING SPEAKERS		500.00 D			500.00 D
4030	LONG DISTANCE TELEPHONE		33.36 D			33.36 D
4201	MISC SUPPLIES & SUNDRIES		44.54 D			
	AV 2894	05 IB704			3.00 Copy of tape made	47.54 D
4520	COMPUTING C.S. - HARD		256.27 D			
	04 01131C51447MTS HARD	05 IB9061			33.29 } 45.69	
	05 01131C51447MTS HARD	05 IB9061			12.40 }	301.96 D
ACCOUNT 64-01131 BALANCE BEFORE COMMITMENTS FOLLOWING			260.64 C	0.00	863.22 D	602.58 D

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	CURRENT MONTH	EXPENDITURES YEAR TO DATE	COMMITMENTS
1010	POTREBENKO MS	00061 - RESEARCH ASSOCIATE		30/06/86	0.00	2,000.00	0.00
	SPECIAL PAYMENT				0.00	1,000.00	
1010	SUB-TOTAL				0.00	3,000.00	0.00
1960	STEWART L			30/04/87	0.00	0.00	0.00
	SPECIAL PAYMENT				776.74	2,527.14	
1960	SUB-TOTAL				776.74	2,527.14	0.00
ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE							602.58 D

64-01131 (CONTINUED)

THIS ACCOUNT IS O V E R E X P E N D E D .

YOUR I M M E D I A T E A C T I O N TO RESOLVE THIS PROBLEM IS ANTICIPATED.

THANK YOU FOR YOUR COOPERATION.

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.

IN ALL BUT THE MOST COMPLEX ACCOUNTS, KEEPING TABS ON YOUR ACCOUNT SHOULD BE NO MORE DIFFICULT THAN CHECKING YOUR MASTERCARD BILL. FOR EACH DISBURSEMENT THAT YOU AUTHORIZE OR RECEIPT THAT YOU EXPECT, FILE A COPY OF THE RELATED DOCUMENT (EG: INVOICE COPY OR CHEQUE REQUISITION COPY...) IN AN "UNCLEARED" FILE. HANDWRITTEN NOTES IN PLACE OF FORMAL DOCUMENTS FOR THINGS SUCH AS LONG DISTANCE CHARGES WILL AID PRECISION. WHEN YOU RECEIVE YOUR MONTHLY ACCOUNT REPORT VERIFY THE CHARGES BY REFERENCE TO THE UNCLEARED FILE. THE CLEARED DOCUMENTS WOULD BE REMOVED TO A PERMANENT FILE. IN ADDITION TO HELPING YOU DISCOVER INCORRECT POSTINGS, YOU WILL QUICKLY BE ABLE TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT BY SIMPLY DEDUCTING THE TOTAL OF THE DOCUMENTS IN THE UNCLEARED FILE FROM THE BALANCE OF THE LATEST ACCOUNT REPORT.

BUONICCONTI SPEURHEAD AND EYE TRACK PATENTED 1977

ISSUED BY *RS*
DATE ISSUED *JULY 4/86*
DATE REQUIRED
DATE COMPLETED *JULY 4/86*

THE UNIVERSITY OF ALBERTA
TECHNICAL SERVICES
WORK ORDER

INVOICE
AUDIO-VISUAL No 2894 AV

FOR DEPARTMENT *Advisory Committee on Women's Studies*
NAME *Leslie Stewart* PHONE *3093*
BUILDING ROOM
CHARGE ACCOUNT No. *64-01131*
ORDER No.
DEPARTMENT
REQUESTED BY: NAME *✓* PHONE

DESCRIPTION
Sales & Labor

DETAILS		
<i>Sale - (1) Sony HF 90 Cassette Tape</i>		<i>= 2.00</i>
<i>Labor (1) Copy</i>		<i>= 1.00</i>
	<i>Total Chg.</i>	<i>= \$ 3.00</i>

Receipt #
Deducted from Inventory *RS*

AMOUNT BILLED
Outside Work
Materials *2.00 (TECH. Labor)*
Rental *1.00*
Approved *RS*

Sub Total *3.00*
F.S. Tax
Total \$ *3.00*

SEPT. 86

ABUD0014-010
PAGE 1,344

MONTHLY EXPENDITURE AND COMMITMENT REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 1986

PRINTED ON OCTOBER 07, 1986

64-01131 CULLEN D TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-CULLEN D
14010 FACULTY OF BUSINESS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	SEPTEMBER 1 CUMULATIVE TOTALS	----- CURRENT MONTH INCOME	----- SEPTEMBER 30 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C		15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60)		9,000.00 D		9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT		3,000.00 D		3,000.00 D
1960	NON-ACAD SALAR -HOURLY, CASUAL		2,527.14 D		
	01	06 P54921			897.08 August salary 3,424.22 D
29	STAFF BENEFITS		314.60 D		
	AUG PAY				
	01	06 JS407			1.79
	01	06 P54921			12.39 43.69
	01	06 P54921			29.51 358.29 D
3030	VISITING SPEAKERS		500.00 D		
	FROM 30-44850 REIMBURSEMENT	06 JG07			600.00 C Transfer to cover Peace Inst. + Tsunami 100.00 C
4010	POSTAGE		0.00 D		
	08 L STEWART	06 CD9617			25.21 - Stamps 25.21 D
4030	LONG DISTANCE TELEPHONE		33.36 D		
4201	MISC SUPPLIES & SUNDRIES		47.54 D		
	08 MANUAL PAYME	06 CD9617			5.65 - Ledger } Cheque req'n 53.19 D
4520	COMPUTING C.S. - HARD		301.96 D		
	67 01131C51953MTS HARD	06 IB9073			19.68 } 23.92 325.88 D
	68 01131C51953MTS HARD	06 IB9073			4.24 } SEP
ACCOUNT	64-01131 BALANCE BEFORE COMMITMENTS FOLLOWING		602.58 D	0.00	395.55 D 998.13

Sept - Oct Sal + Ben = 208

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	----- EXPENDITURES -----	COMMITMENTS
					CURRENT MONTH	YEAR TO DATE
1010	POTREBENKO MS SPECIAL PAYMENT	00061 - RESEARCH ASSOCIATE		30/06/86	0.00	2,000.00
					0.00	1,000.00
1010	SUB-TOTAL				0.00	3,000.00
1960	STEWART L SPECIAL PAYMENT			31/08/86	0.00	0.00
					897.08	3,424.22
1960	SUB-TOTAL				897.08	3,424.22

0.00
2883.73
2081.14
802.59

ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE

998.13

THIS ACCOUNT IS O V E R E X P E N D E D .

YOUR I M M E D I A T E A C T I O N TO RESOLVE THIS PROBLEM IS ANTICIPATED.

THANK YOU FOR YOUR COOPERATION.

PLEASE CHECK 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.

*Trust Out
432-3432*

MOORE SPEEDREAD AND EYE TRACK PATENTED 1977

Sept 80

THE UNIVERSITY OF ALBERTA
OFFICE OF THE COMPTROLLER
GENERAL ACCOUNTING DIVISION

JOURNAL VOUCHER

CONTROL NUMBER

THIS SPACE FOR USE BY JV CLERK ONLY

VOUCHER	PERIOD	TYPE	TRANS. DATE	BATCH ENTITY
J	(Apr='01')	T	YY MM DD	

PLEASE PRINT CLEARLY

DEBITS

ACCOUNT NAME (DO NOT KEY)
ADVISORY COMMITTEE ON
WOMEN'S STUDIES

ACCOUNT NUMBER			
MAJ.	INTER.	MINOR	PROJECT
310	41481510	3101310	

AMOUNT	
600	00
600	00

REF. No.	LEDGER DESCRIPTION
	To 64-01131 reimbursement

TOTAL DEBITS
(CONTROL TOTAL)

CREDITS

ACCOUNT NAME (DO NOT KEY)
ADVISORY COMMITTEE ON
WOMEN'S STUDIES

ACCOUNT NUMBER			
MAJ.	INTER.	MINOR	PROJECT
614	01111311	3101310	

AMOUNT	
600	00 -
600	00 -

REF. No.	LEDGER DESCRIPTION
	From 30-44850 reimbursement

TOTAL CREDITS
(DO NOT KEY)

REASON

To transfer charges to correct account.

SUBMITTING DEPARTMENT
PREPARED BY *Leslie Stewart* (Ph: 309.3...) DATE *September 5, 1986*

OFFICE OF THE COMPTROLLER ONLY
CHECKED BY DATE 19.....



Sept. 10,

CHEQUE REQUISITION

INSTRUCTIONS:

- 1. Use this form only for (a) reimbursement of out-of-pocket expenses... (b) payment for memberships... (c) payment for single copies of books... (d) payment for publication charges... (e) refunds...
2. Do NOT use this form to request payment of vendor invoices...
3. Staple all supporting documentation to the top right hand corner on the back of the form.

Please issue a cheque to:

NAME (Type or Print) LESLIE STEWART
ADDRESS (Street) 11019 90 AVE (Campus)
CITY AND PROVINCE/STATE EDMONTON, AB.
POSTAL CODE/ZIP CODE T6G 2E1

AMOUNT 30.86

DATE CHEQUE REQUIRED IMMEDIATELY

SPECIAL INSTRUCTIONS

PURPOSE OF PAYMENT:

Reimbursement

Table with columns: TYPE, VOUCHER REFERENCE (YEAR, MO., NUMBER, ITEM), SUPPLIER NUMBER, REFERENCE (MO., DAY), REFERENCE.

DO NOT WRITE IN SHADED AREAS

Key columns 1 to 32 for each of the lines completed below.

Table with columns: DIS, ENC, DESCRIPTION.

Table with columns: ACCOUNT NAME (DO NOT KEY). Entries: ADV. COMM. WOMEN'S STUDIES.

Table with columns: MAJOR, INTERMED, MINOR, MEMO, D/C, AMOUNT. Entries: 64011314010 (2521), 64011314294 (565).

APPROVED BY (for Comptroller)
DATE

I certify that this payment is a correct charge to the account(s) indicated.

AUTHORIZED SIGNATURE DATE

TOTAL (DO NOT KEY) 3086

OCT. 86

64-01131 ASHETON-SMITH M TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-ASHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	OCTOBER 1 CUMULATIVE TOTALS	----- CURRENT MONTH INCOME	----- MONTH EXPENDITURES	OCTOBER 31 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C			15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60)		9,000.00 D			9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT		3,000.00 D			3,000.00 D
1960	NON-ACAD SALAR -HOURLY, CASUAL		3,424.22 D			3,424.22 D
	01	07 P99930				
29	STAFF BENEFITS		358.29 D			358.29 D
	SEPT PAY	07 JS406				
	01	07 P99930				
	01	07 P99930				
3030	VISITING SPEAKERS		100.00 C			100.00 C
4010	POSTAGE		25.21 D			25.21 D
4030	LONG DISTANCE TELEPHONE		33.36 D			33.36 D
4201	MISC SUPPLIES & SUNDRIES		53.19 D			53.19 D
4520	COMPUTING C.S. - HARD		325.88 D			325.88 D
	78 01131C52464MTS HARD	07 IB9085				
	79 01131C52464MTS HARD	07 IB9085				
ACCOUNT	64-01131	BALANCE BEFORE COMMITMENTS FOLLOWING	998.13 D	0.00	1,140.37 1,196.30 D	2,194.43 D

Handwritten notes:
 Sept pay - 579.82
 Oct. 1-15 - 485.04
 1074.86
 29.70 diff
 1,140.37
 2.06
 16.28
 17.47 } 35.81
 38.45
 17.48 } 55.93 Oct.

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	----- EXPENDITURES -----	COMMITMENTS
					CURRENT MONTH	YEAR TO DATE
1010	POTREBENKO MS SPECIAL PAYMENT	00061 - RESEARCH ASSOCIATE		30/06/86	0.00 0.00	2,000.00 1,000.00
1010	SUB-TOTAL				0.00	3,000.00
1960	STEWART LC SPECIAL PAYMENT				0.00 1,104.56	0.00 4,528.78
1960	SUB-TOTAL				1,104.56	4,528.78
ACCOUNT	64-01131	BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE				2,194.43 D

THIS ACCOUNT IS O V E R E X P E N D E D .

YOUR I M M E D I A T E A C T I O N TO RESOLVE THIS PROBLEM IS ANTICIPATED.

THANK YOU FOR YOUR COOPERATION.

PLEASE CHECK 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.

64-01131 ASHETON-SMITH M TRUST --- ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-ASHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS 495.35

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	NOVEMBER 1 CUMULATIVE TOTALS	----- CURRENT MONTH ----- INCOME EXPENDITURES	NOVEMBER 30 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C		15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60)		9,000.00 D		9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT		3,000.00 D		3,000.00 D
1960	NON-ACAD SALAR -HOURLY, CASUAL		4,528.78 D		
	01 08 P99934				
	01 08 P99938				
29	STAFF BENEFITS		394.10 D		
	OCT. PAY				
	01 08 JS406				
	01 08 P99934				
	01 08 P99934				
	01 08 P99938				
				640.71 { 373.99 } put on Oct. 16-31 (pay benefits)	
				266.72 } put on Nov. 1-15,	5,169.49 D
				661.98 { 2.54 } 21.27	
				4.47 }	
				11.61 }	
				2.65 }	415.37 D
3030	VISITING SPEAKERS		100.00 C		100.00 C
4010	POSTAGE		25.21 D		25.21 D
4030	LONG DISTANCE TELEPHONE		33.36 D		33.36 D
4201	MISC SUPPLIES & SUNDRIES		53.19 D		53.19 D
4520	COMPUTING C.S. - HARD		381.81 D		
	65 01131C52968MTS HARD	08 IB9098		21.91	
	66 01131C52968MTS HARD	08 IB9098		5.41	409.13 D
				27.32 ✓	
ACCOUNT 64-01131	BALANCE BEFORE COMMITMENTS FOLLOWING		2,194.43 D	0.00	2,883.73 D
				689.30 D	

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	----- EXPENDITURES ----- CURRENT MONTH YEAR TO DATE	COMMITMENTS
1010	POTREBENKO MS SPECIAL PAYMENT	00061 - RESEARCH ASSOCIATE		30/06/86	0.00 0.00	2,000.00 1,000.00
1010	SUB-TOTAL				0.00	3,000.00
1960	STEWART LC SPECIAL PAYMENT				0.00 640.71	0.00 5,169.49
1960	SUB-TOTAL				640.71	5,169.49

ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE

2,883.73 D

THIS ACCOUNT IS O V E R E X P E N D E D .

YOUR I M M E D I A T E A C T I O N TO RESOLVE THIS PROBLEM IS ANTICIPATED.

THANK YOU FOR YOUR COOPERATION.

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SPECIAL FUNDS DIV. HAS AN ELECTRONIC MAIL BOX ON THE PROFS NETWORK YOU CAN CORRESPOND WITH US BY ADDRESSING YOUR MESSAGES TO "COSF".

MTS USERS MAY "SEND TO? COSF@UALTAVM".
ACCESS TO THE PROFS NETWORK IS STILL SOMEWHAT LIMITED, QUERIES CAN BE DIRECTED TO ALEX NAGORSKI, C.A.S., 2257. QUESTIONS ABOUT THE MTS MESSAGE SYSTEM SHOULD BE REFERRED TO COMPUTING SERVICES CONSULTING, USERS ROOM, 207 GEN. SERV., PHONE 5105, OR IRENE BRAUN, PHONE 2462

DEC. 86

64-01131 ASHETON-SMITH M TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-ASHETON-SMITH M
18500 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	DECEMBER 1 CUMULATIVE TOTALS	CURRENT MONTH INCOME	DECEMBER 31 EXPENDITURES	DECEMBER 31 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C			15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60)		9,000.00 D			9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT		3,000.00 D			3,000.00 D
1960	NON-ACAD SALAR -HOURLY, CASUAL 3044850	09 JS403	5,169.49 D		2,883.73 C	2,285.76 D
29	STAFF BENEFITS		415.37 D		<i>Transfer from 30 acct to cover debt</i>	415.37 D
3030	VISITING SPEAKERS		100.00 C			100.00 C
4010	POSTAGE		25.21 D			25.21 D
4030	LONG DISTANCE TELEPHONE		33.36 D			33.36 D
4201	MISC SUPPLIES & SUNDRIES		53.19 D			53.19 D
4520	COMPUTING C.S. - HARD		409.13 D			409.13 D
	ACCDUNT 64-01131 BALANCE BEFORE COMMITMENTS FOLLOWING		2,883.73 D	0.00	2,883.73 C	0.00

to end of Nov. - didn't get Dec. charge of 6.32

Leslie Stewart

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	COMMITMENTS
1010	POTREBENKO MS SPECIAL PAYMENT	00061 - RESEARCH ASSOCIATE		30/06/86	0.00 0.00	2,000.00 1,000.00	0.00
1010	SUB-TOTAL				0.00	3,000.00	0.00
1960	JOURNAL VOUCHER SPECIAL PAYMENT				0.00 2,883.73-	0.00 2,883.73-	0.00
1960	STEWART LC SPECIAL PAYMENT				0.00 0.00	0.00 5,169.49	0.00
1960	SUB-TOTAL				2,883.73-	2,285.76	0.00
ACCOUNT	64-01131	BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE					0.00

64-01131 ASHETON-SMITH M TRUST ACCOUNT: 64-01131 ADVISORY COMM WOMENS ST-ASHETON-SMITH M
1850 EDUCATIONAL FOUNDATIONS

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	JANUARY 1 CUMULATIVE TOTALS	----- CURRENT MONTH INCOME	----- MONTH EXPENDITURES	JANUARY 31 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C			15,122.02 C
0910	TSFR/OPTG (R=991X,30,50,55,60) TO 0921	10 JS457	9,000.00 D	9,000.00		0.00 D
0921	TRANSFER FROM OPERATING FR 0910	10 JS457	0.00 D	9,000.00 D		9,000.00 D
1010	ACAD SALARIES - FULL TIME,CONT		3,000.00 D			3,000.00 D
1960	NON-ACAD SALAR -HOURLY, CASUAL		2,285.76 D			2,285.76 D
29	STAFF BENEFITS, PAYROLL		415.37 D			415.37 D
3030	VISITING SPEAKERS		100.00 C			100.00 C
4010	POSTAGE		25.21 D			25.21 D
4030	LONG DISTANCE TELEPHONE		33.36 D			33.36 D
4201	MISC SUPPLIES & SUNDRIES		53.19 D			53.19 D
4520	COMPUTING C.S. - HARD		409.13 D			409.13 D
ACCOUNT 64-01131 BALANCE BEFORE COMMITMENTS FOLLOWING			0.00	0.00	0.00	0.00

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1987 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	----- CURRENT MONTH EXPENDITURES	----- YEAR TO DATE	COMMITMENTS
1010	POTREBENKO MS SPECIAL PAYMENT	000.61 - RESEARCH ASSOCIATE		30/06/86	0.00	2,000.00	0.00
					0.00	1,000.00	
1010	SUB-TOTAL				0.00	3,000.00	0.00
1960	JOURNAL VOUCHER SPECIAL PAYMENT				0.00	0.00	0.00
					0.00	2,883.73-	
1960	STEWART LC SPECIAL PAYMENT				0.00	0.00	0.00
					0.00	5,169.49	
1960	SUB-TOTAL				0.00	2,285.76	0.00

MOORE SPEEDREAD AND EYE TRACK PATENTED 1977

March 87

64-01131 ASSHETON-SMITH M TRUST 18500 EDUCATIONAL FOUNDATIONS
ACCOUNT: 64-01131 COORD CTTEE WOMEN STUDI-ASSHETON-SMITH M

MINOR CODE	DESCRIPTION	-VOUCHER NUMBER-	MARCH 1 CUMULATIVE TOTALS	----- CURRENT MONTH INCOME	----- MONTH EXPENDITURES	MARCH 31 CUMULATIVE TOTALS
	OPENING BALANCE		15,122.02 C			15,122.02 C
0921	TRANSFER FROM OPERATING TO 64-01131-9921	12 JS422	9,000.00 D	9,000.00		0.00 D
0978	GENERAL TRSFS (INTRA-FUND) FR. 6704001	12 JS463	0.00 D	100.00		100.00 C
1010	ACAD SALARIES - FULL TIME,CONT		3,000.00 D			3,000.00 D
1960	NON-ACAD SALAR -HOURLY, CASUAL		2,285.76 D			2,285.76 D
29	STAFF BENEFITS, PAYROLL		415.37 D			415.37 D
3030	VISITING SPEAKERS		100.00 C			100.00 C
4010	POSTAGE		25.21 D			25.21 D
4030	LONG DISTANCE TELEPHONE		33.36 D			33.36 D
4201	MISC SUPPLIES & SUNDRIES		53.19 D			53.19 D
4520	COMPUTING C.S. - HARD		409.13 D			409.13 D
9921	TRANSFER TO OPERATING FR 64-01131-0921	12 JS422	0.00 D		9,000.00	9,000.00 D
ACCOUNT	64-01131	BALANCE BEFORE COMMITMENTS FOLLOWING	0.00	9,100.00 C	9,000.00 D	100.00 C

SALARY EXPENDITURES AND COMMITMENTS TO MARCH 31, 1988 (EXCLUDING STAFF BENEFITS)

MINOR CODE	NAME	CLASSIFICATION	ANNIV DATE	TERM DATE	----- CURRENT MONTH EXPENDITURES	----- YEAR TO DATE	COMMITMENTS
1010	POTREBENKO MS SPECIAL PAYMENT	00061 - RESEARCH ASSOCIATE		30/06/86	0.00	2,000.00	0.00
					0.00	1,000.00	
1010	SUB-TOTAL				0.00	3,000.00	0.00
1960	JOURNAL VOUCHER SPECIAL PAYMENT				0.00	0.00	0.00
					0.00	2,883.73-	
1960	STEWART LC SPECIAL PAYMENT				0.00	0.00	0.00
					0.00	5,169.49	
1960	SUB-TOTAL				0.00	2,285.76	0.00

64-01131 (CONTINUED)

ACCOUNT 64-01131 BALANCE AFTER DEDUCTION OF COMMITMENTS ABOVE

100.00 C

#16,626⁸²

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ELECTRONIC MAIL - SFD - PROFS - "COSF" MTS - "COSF@UALTAVM"
