

Account Inquiry - Date Range - Include Encumbrances

07/2024 - 07/2024

July 2024 Insurance & Imprest

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
<b>Fund: 10</b>	<b>GENERAL FUND</b>										
<b>10 453</b>	<b>PR DEDUCTION-INSURANCE</b>					<b>*Previous Balance</b>		1,347.42			(1,347.42)
07/03/2024	JUNE PREMIUMS	CD	2 141740	063024		AFLACPREMI AFLAC PREMIUM HOLDING		22,999.68			
07/03/2024	JULY PREMIUMS	CD	2 141741	3114320		AVESISTHIR FIDELITY SECURITY LIFE (AVESIS)		6,193.13			
07/03/2024	JULY PREMIUMS	CD	2 141742	358082972005		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		3,202.74			
07/03/2024	JUNE ADMIN & COMP FEE	CD	2 141743	INV6697755		WAGeworks WAGE WORKS INC.		468.00			
07/19/2024	PR Deduction Payable	PR	PR Checks					140.04	300,187.05		
07/19/2024	PR Payee Payable	PR	PR Checks					300,047.01			
07/23/2024	PAYROLL WITHHOLDING	CR	5416			BSD BSD			30,754.10		
07/31/2024	JULY PREMIUMS	CD	2 141880	072224		AFLACPREMI AFLAC PREMIUM HOLDING		22,356.76			
07/31/2024	AUGUST PREMIUMS	CD	2 141881	3121632		AVESISTHIR FIDELITY SECURITY LIFE (AVESIS)		6,076.56			
07/31/2024	AUGUST PREMIUMS	CD	2 141882	358089433841		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		3,227.47			
07/31/2024	JULY ADMIN & COMP FEE	CD	2 141883	INV6801593		WAGeworks WAGE WORKS INC.		468.00			
<b>10 453</b>	<b>PR DEDUCTION-INSURANCE</b>					<b>*Current Activity</b>		365,179.39	330,941.15		(34,238.24)
	<b>PR DEDUCTION-INSURANCE Total:</b>						0.00	366,526.81	330,941.15	0.00	(35,585.66)
						Current Liabilities Total:	0.00	366,526.81	330,941.15	0.00	(35,585.66)

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<b>Fund: 71 CUSTODIAL FUNDS</b>											
<b>71 0000 712 000 IMPREST FUND</b>						<b>*Previous Balance</b>					0.00
07/03/2024	BACKGROUND CHECKS 10 2642 000 319	CD	2 27799	070324		DIVOF CRIMI DIV. OF CRIMINAL INVESTIGATION		43.25			
07/24/2024	CAMPUS FEST. FOR 10 2642 000 350 000 000	CD	2 27810	072424		SDSU UNIONS SDSU UNION/STATE TECH		120.00			
<b>71 0000 712 000 IMPREST FUND</b>						<b>*Current Activity</b>		163.25			163.25
<b>IMPREST FUND Total:</b>							0.00	163.25	0.00	0.00	163.25
						Budget Balance	(163.25)				
						Expenditure Total:	0.00	163.25	0.00	0.00	163.25
						Budget Balance	(163.25)				