

2020-21 Academic Senate Treasurer Mid-Year Report

4/6/21

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| BC Academic Senate/Retd. Studt. Account (F3200.5101) | \$19,060.16 |
| NEW BC Academic Senate (#F3300 0210) | \$26,448.21 |
| M. Levinson Account (#5310) \$20,900.57 but only <u>5%</u> can be used so, | \$1,045.03 |
| S. Trembley Account (#5510) \$97,817.96 but only <u>5%</u> can be used so, | \$4,890.90 |

1/24/21

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| BC Academic Senate/Retd. Studt. Account (F3200.5101) | \$18,510.16 |
| NEW BC Academic Senate (#F3300 0210) | \$26,448.21 |
| M. Levinson Account (#5310) \$20,720.57 but only <u>5%</u> can be used so, \$1,036.03 | |
| S. Trembley Account (#5510) \$97,787.96 but only <u>5%</u> can be used so, | \$4,889.40 |

11/23/20

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| BC Academic Senate/Retd. Studt. Account (F3200.5101) | \$15,134.15 |
| NEW BC Academic Senate (#F3300 0210) | \$22,681.12 |
| M. Levinson Account (#5310) \$17,664.80 but only <u>5%</u> can be used so, \$883.24 | |
| S. Trembley Account (#5510) \$83,846.75 but only <u>5%</u> can be used so, | \$4,192.34 |

9/23/20

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| BC Academic Senate/Retd. Studt. Account (F3200.5101) | \$14,993.53 |
| NEW BC Academic Senate (#F3300 0210) | \$22,908.68 |
| M. Levinson Account (#5310) \$17,719.54 but only <u>5%</u> can be used so, | \$885.98 |
| S. Trembley Account (#5510) \$84,679.63 but only <u>5%</u> can be used so, | \$4,233.98 |

5/5/20

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| BC Academic Senate/Retd. Studt. Account (F3200.5101) | \$13,155.05 |
| NEW BC Academic Senate (#F3300 0210) | \$20,200.36 |
| M. Levinson Account (#5310) \$16,211.81 but only <u>5%</u> can be used so, | \$810.59 |
| S. Trembley Account (#5510) \$76,243.49 but only <u>5%</u> can be used so, | \$3,812.67 |

2/11/20

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| BC Academic Senate/Retd. Studt. Account (F3200.5101) | \$15,009.43 |
| NEW BC Academic Senate (#F3300 0210) | \$23,645.52 |
| M. Levinson Account (#5310) \$18,836.22 but only <u>5%</u> can be used so, | \$838.44 |
| S. Trembley Account (#5510) \$89,269.88 but only <u>5%</u> can be used so, | \$4,165.26 |

9/10/19

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| BC Academic Senate/Retd. Studt. Account (F3200.5101) | \$11,703.61 |
| NEW BC Academic Senate (#F3300 0210) | \$21,917.60 |
| M. Levinson Account (#5310) \$16,768.76 but only <u>5%</u> can be used so, | \$838.44 |
| S. Trembley Account (#5510) \$83,305.27 but only <u>5%</u> can be used so, | \$4,165.26 |

3/5/19

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| BC Academic Senate/Retd. Studt. Account (F3200.5101) | \$11,881.64 |
| NEW BC Academic Senate (#F3300 0210) | \$21,281.02 |
| M. Levinson Account (#5310) \$15,902.98 but only <u>5%</u> can be used so, | \$795.15 |
| S. Trembley Account (#5510) \$80,324.78 but only <u>5%</u> can be used so, | \$4,016.34 |

2/19/19

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| BC Academic Senate/Retd. Studt. Account (F3200.5101) | \$14,949.97 |
| NEW BC Academic Senate (#F3300 0210) | \$20,407.16 |
| M. Levinson Account (#5310) \$15,259.20 but only 5% can be used so, | \$762.96 |
| S. Trembley Account (#5510) \$77,024.56 but only 5% can be used so, | \$3,851.23 |
