UNIVERSITY OF SOUTHERN MINDANAO

COLLEGE OF BUSINESS, DEVELOPMENT ECONOMICS AND MANAGEMENT

ACCOUNTANCY DEPARTMENT

BACHELOR OF SCIENCE IN MANAGEMENT ACCOUNTING



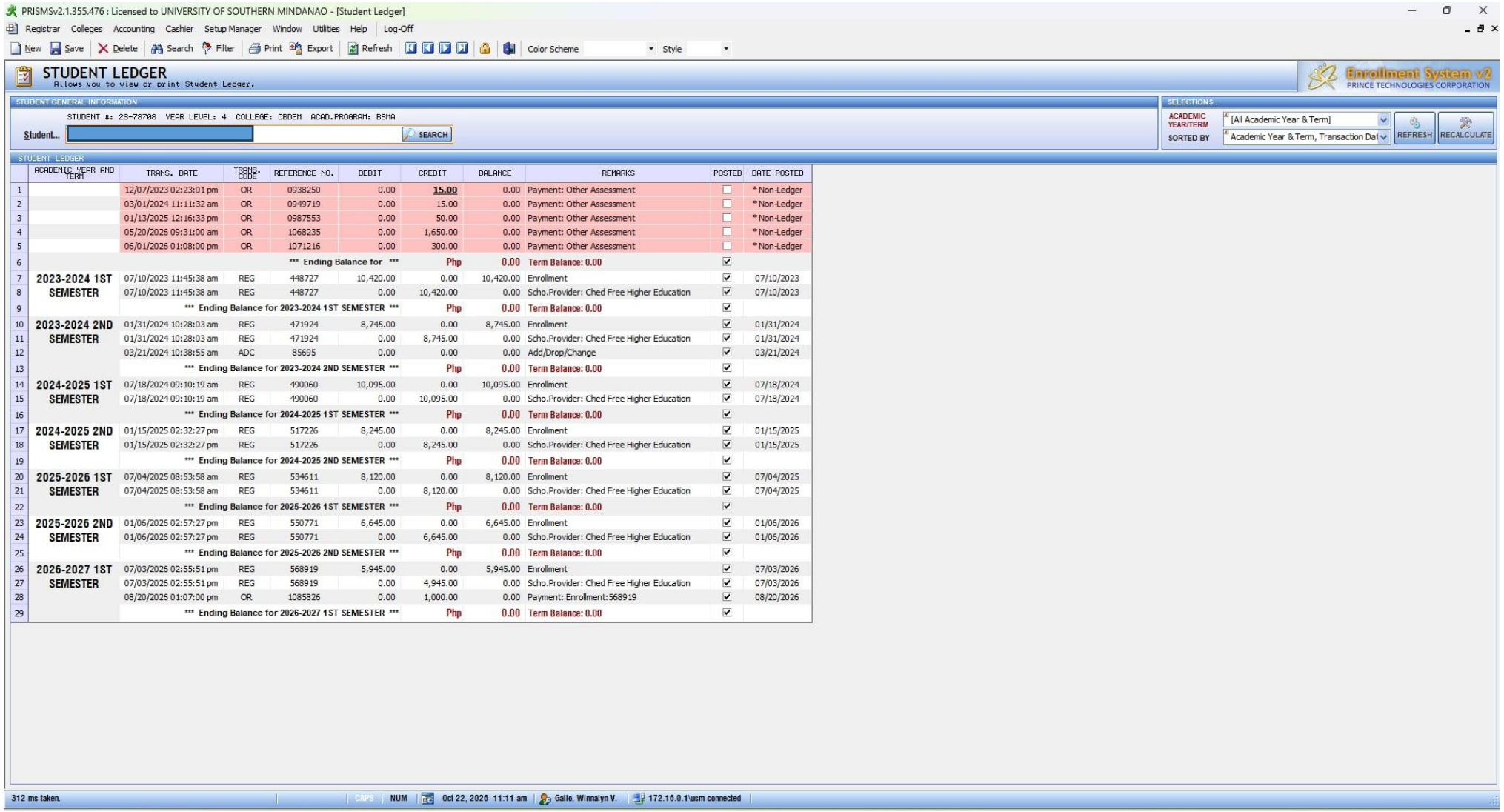


AACCUP LEVEL 1 ACCREDITATION

AREA X
ADMINISTRATION

I.4.5. Other records such as:

I.4.5.9. financial record of students;



	ACADEMIC YEAR AND TERM	TRANS. DATE	TRANS. CODE	REFERENCE NO.	DEBIT	CREDIT	BALANCE	REMARKS	POSTED	DATE POSTED
1		12/07/2023 02:23:01 pm	OR	0938250	0.00	15.00	0.00	Payment: Other Assessment	☐	*Non-Ledger
2		03/01/2024 11:11:32 am	OR	0949719	0.00	15.00	0.00	Payment: Other Assessment	☐	*Non-Ledger
3		01/13/2025 12:16:33 pm	OR	0987553	0.00	50.00	0.00	Payment: Other Assessment	☐	*Non-Ledger
4		05/20/2026 09:31:00 am	OR	1068235	0.00	1,650.00	0.00	Payment: Other Assessment	☐	*Non-Ledger
5		06/01/2026 01:08:00 pm	OR	1071216	0.00	300.00	0.00	Payment: Other Assessment	☐	*Non-Ledger
6				*** Ending Balance for ***		Php	0.00	Term Balance: 0.00	☑	
7	2023-2024 1ST	07/10/2023 11:45:38 am	REG	448727	10,420.00	0.00	10,420.00	Enrollment	☑	07/10/2023
8	SEMESTER	07/10/2023 11:45:38 am	REG	448727	0.00	10,420.00	0.00	Scho.Provider: Ched Free Higher Education	☑	07/10/2023
9				*** Ending Balance for 2023-2024 1ST SEMESTER ***		Php	0.00	Term Balance: 0.00	☑	
10	2023-2024 2ND	01/31/2024 10:28:03 am	REG	471924	8,745.00	0.00	8,745.00	Enrollment	☑	01/31/2024
11	SEMESTER	01/31/2024 10:28:03 am	REG	471924	0.00	8,745.00	0.00	Scho.Provider: Ched Free Higher Education	☑	01/31/2024
12		03/21/2024 10:38:55 am	ADC	85695	0.00	0.00	0.00	Add/Drop/Change	☑	03/21/2024
13				*** Ending Balance for 2023-2024 2ND SEMESTER ***		Php	0.00	Term Balance: 0.00	☑	
14	2024-2025 1ST	07/18/2024 09:10:19 am	REG	490060	10,095.00	0.00	10,095.00	Enrollment	☑	07/18/2024
15	SEMESTER	07/18/2024 09:10:19 am	REG	490060	0.00	10,095.00	0.00	Scho.Provider: Ched Free Higher Education	☑	07/18/2024
16				*** Ending Balance for 2024-2025 1ST SEMESTER ***		Php	0.00	Term Balance: 0.00	☑	
17	2024-2025 2ND	01/15/2025 02:32:27 pm	REG	517226	8,245.00	0.00	8,245.00	Enrollment	☑	01/15/2025
18	SEMESTER	01/15/2025 02:32:27 pm	REG	517226	0.00	8,245.00	0.00	Scho.Provider: Ched Free Higher Education	☑	01/15/2025
19				*** Ending Balance for 2024-2025 2ND SEMESTER ***		Php	0.00	Term Balance: 0.00	☑	
20	2025-2026 1ST	07/04/2025 08:53:58 am	REG	534611	8,120.00	0.00	8,120.00	Enrollment	☑	07/04/2025
21	SEMESTER	07/04/2025 08:53:58 am	REG	534611	0.00	8,120.00	0.00	Scho.Provider: Ched Free Higher Education	☑	07/04/2025
22				*** Ending Balance for 2025-2026 1ST SEMESTER ***		Php	0.00	Term Balance: 0.00	☑	
23	2025-2026 2ND	01/06/2026 02:57:27 pm	REG	550771	6,645.00	0.00	6,645.00	Enrollment	☑	01/06/2026
24	SEMESTER	01/06/2026 02:57:27 pm	REG	550771	0.00	6,645.00	0.00	Scho.Provider: Ched Free Higher Education	☑	01/06/2026
25				*** Ending Balance for 2025-2026 2ND SEMESTER ***		Php	0.00	Term Balance: 0.00	☑	
26	2026-2027 1ST	07/03/2026 02:55:51 pm	REG	568919	5,945.00	0.00	5,945.00	Enrollment	☑	07/03/2026
27	SEMESTER	07/03/2026 02:55:51 pm	REG	568919	0.00	4,945.00	0.00	Scho.Provider: Ched Free Higher Education	☑	07/03/2026
28		08/20/2026 01:07:00 pm	OR	1085826	0.00	1,000.00	0.00	Payment: Enrollment:568919	☑	08/20/2026
29				*** Ending Balance for 2026-2027 1ST SEMESTER ***		Php	0.00	Term Balance: 0.00	☑	