

De Anza College Student Accounts

Detailed General Ledger

Umoja Student Conference

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-52057-5510				
Account	41-52057-5510 (Umoja Student Conference Conference & Travel)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
10/26/2018	8558-5	AP	Kassie Phillips-256_11/8-10Airfare,GroundTransport,Meals	\$2,847.68
				<i>Account Subtotals</i> <u>\$2,847.68</u>
6/30/2019				<i>Account Net Change</i> <u>\$2,847.68</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$2,847.68</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$5,000.00
				<i>Favorable (unfavorable) budget</i> 43.05% \$2,152.32
				<i>Annual budget</i> \$5,000.00
				<i>Budget remaining</i> 43.05% \$2,152.32