

De Anza College Student Accounts

Detailed General Ledger

ICC 41-53100

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
41-53100-2310				
Account	41-53100-2310 (ICC Student Salary)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
8/20/2018	8487-14	AP	FDACCD-17153_July`18Payroll	\$381.50
9/18/2018	8512-10	AP	FDACCD-Aug`18 Payroll	\$364.00
10/16/2018	8544-10	AP	FDACCD-17373_Sept`18Payroll	\$560.00
11/20/2018	8576-36	AP	FDACCD-17348_Oct`18Payroll	\$941.50
12/17/2018	8612-8	AP	FDACCD-281_Nov`18 Payroll	\$679.00
1/16/2019	8635-24	AP	FDACCD-17493_Dec`18 Payroll	\$378.00
2/20/2019	8672-30	AP	FDACCD-17524_Jan`19 Payroll	\$765.00
3/19/2019	8706-27	AP	FDACCD-304_Feb.`19 Payroll	\$821.25
4/18/2019	8742-46	AP	FDACCD-17659_March`19Payroll	\$1,440.00
			<i>Account Subtotals</i>	\$6,330.25
6/30/2019			<i>Account Net Change</i>	\$6,330.25
6/30/2019			<i>Account Ending Balance</i>	\$6,330.25
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$11,340.00
			<i>Favorable (unfavorable) budget</i>	44.18% \$5,009.75
			<i>Annual budget</i>	\$11,340.00
			<i>Budget remaining</i>	44.18% \$5,009.75
41-53100-2350				
Account	41-53100-2350 (ICC Casual Salary)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<i>Ending Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00

41-53100-3200

Account 41-53100-3200 (ICC Hourly Benefits)

7/1/2018				<i>Account Beginning Balance</i>	\$0.00
8/20/2018	8487-15	AP	FDACCD-17153_July`18Payroll		\$4.96
9/18/2018	8512-11	AP	FDACCD-Aug`18 Payroll		\$4.73
10/16/2018	8544-11	AP	FDACCD-17373_Sept`18Payroll		\$7.28
11/20/2018	8576-37	AP	FDACCD-17348_Oct`18Payroll		\$12.24
12/17/2018	8612-9	AP	FDACCD-281_Nov`18 Payroll		\$8.83
1/16/2019	8635-25	AP	FDACCD-17493_Dec`18 Payroll		\$4.91
2/20/2019	8672-31	AP	FDACCD-17524_Jan`19 Payroll		\$9.95
3/19/2019	8706-28	AP	FDACCD-304_Feb.`19 Payroll		\$10.68
4/18/2019	8742-47	AP	FDACCD-17659_March`19Payroll		\$18.72
				<i>Account Subtotals</i>	\$82.30
6/30/2019				<i>Account Net Change</i>	\$82.30
6/30/2019				<i>Account Ending Balance</i>	\$82.30

7/1/2018				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019				<i>Net Change</i>	\$0.00
6/30/2019				<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00%	\$200.00
			<i>Favorable (unfavorable) budget</i>	58.85%	\$117.70
			<i>Annual budget</i>		\$200.00
			<i>Budget remaining</i>	58.85%	\$117.70

41-53100-4010

Account 41-53100-4010 (ICC Supplies)

7/1/2018				<i>Account Beginning Balance</i>	\$0.00
9/6/2018	8499-1	AP	La Donna Yumori Kaku-17068_TableClothes,Napkins		\$20.13
9/6/2018	8499-3	AP	La Donna Yumori Kaku-16920_Balloons,TableClothes-ICCEvent		\$160.80
10/16/2018	8544-59	AP	FDACCD-Amazon,2SignHolders24"x36"		\$358.31
10/16/2018	8544-67	AP	FDACCD-Amazon,2LocksForSignHolders		\$35.26
10/19/2018	8549-9	AP	La Donna Yumori Kaku-17162_ICCgavel&Engrave-Chairperson		\$85.67

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-4010 (ICC Supplies)				
10/31/2018	8562-17	AP	Alliance Welding Sup-17364_HeliumTank	\$395.43
10/31/2018	8562-19	AP	Nway Htet Htet Aung-17128_500GlowSticks-FallMixer	\$39.99
10/31/2018	8555-76	JE	AccrueSalesTax,17128_EvolutionPlanerDeals-Amazon.com	\$3.60
12/6/2018	8597-19	AP	La Donna Yumori Kaku-17326_Scantrons-ICC Receptions	\$47.09
12/6/2018	8597-21	AP	La Donna Yumori Kaku-17165_Envelopes,T-Shirt	\$8.54
12/6/2018	8597-23	AP	La Donna Yumori Kaku-17319_500 WristBands-Mixer	\$44.96
12/6/2018	8597-29	AP	La Donna Yumori Kaku-17155_ZipLockBags	\$11.33
12/6/2018	8597-33	AP	La Donna Yumori Kaku-16895_Markers,BlackTape	\$19.65
3/20/2019	8708-9	AP	La Donna Yumori Kaku-17714_6 PurpleTshirts-ID ICC	\$21.78
3/28/2019	8721-3	AP	La Donna Yumori Kaku-17624_Engraving-ICC Chairperson'sName	\$43.60
<i>Account Subtotals</i>				\$1,296.14
<i>Account Net Change</i>				\$1,296.14
<i>Account Ending Balance</i>				\$1,296.14
<i>Beginning Encumbrance Balance</i>				\$0.00
7/1/2018				\$0.00
9/19/2018	8515-3	PO	FDACCD-5502-Amazon,2Locks-ICCSignHolders	\$35.26
9/24/2018	8519-1	PO	FDACCD-5503-Amazon,2SignHolders-ICC	\$358.31
10/16/2018	8544-57	PO	FDACCD-5503	(\$358.31)
10/16/2018	8544-65	PO	FDACCD-5502	(\$35.26)
<i>Account Subtotals</i>				\$0.00
<i>Net Change</i>				\$0.00
<i>Ending Encumbrance Balance</i>				\$0.00
<i>Year to date budget</i>				100.00% \$3,500.00
<i>Favorable (unfavorable) budget</i>				62.97% \$2,203.86
<i>Annual budget</i>				\$3,500.00
<i>Budget remaining</i>				62.97% \$2,203.86
 41-53100-4013				
Account 41-53100-4013 (ICC Promotional Items)				
<i>Account Beginning Balance</i>				\$0.00
7/1/2018				\$0.00
8/1/2018	8473-31	AP	La Donna Yumori Kaku-16766_TShirts,WaterBottles,Folders-GiveAway	\$191.86
9/26/2018	8522-4	AP	La Donna Yumori Kaku-16768_Highlighters&Pens-ICC Reps	\$104.16
11/14/2018	8574-39	AP	La Donna Yumori Kaku-17169_Jacket-ICC ChairMarketing	\$40.00
12/17/2018	8612-90	AP	FDACCD-Chicobag,250 Bags-Logo	\$1,574.63
2/20/2019	8672-86	AP	FDACCD-IslandAd.,3000 Pencils-Mechanical	\$1,824.00
3/28/2019	8721-1	AP	La Donna Yumori Kaku-17623_5 ICC Sweatshirts	\$194.36

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-4013 (ICC Promotional Items)				
<i>Account Subtotals</i>				\$3,929.01
6/30/2019				<i>Account Net Change</i> \$3,929.01
6/30/2019				<i>Account Ending Balance</i> \$3,929.01
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
10/25/2018	8556-3	PO	FDACCD-5520-Chicobag,250Chicobags	\$1,574.63
12/17/2018	8612-88	PO	FDACCD-5520	(\$1,574.63)
1/10/2019	8629-3	PO	FDACCD-5551-IslandAd.,3000 MechanicalPencils	\$1,824.00
2/20/2019	8672-84	PO	FDACCD-5551	(\$1,824.00)
<i>Account Subtotals</i>				\$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<i>Ending Encumbrance Balance</i> \$0.00
<i>Year to date budget</i>				100.00% \$4,000.00
<i>Favorable (unfavorable) budget</i>				1.77% \$70.99
<i>Annual budget</i>				\$4,000.00
<i>Budget remaining</i>				1.77% \$70.99
41-53100-4015				
Account 41-53100-4015 (ICC Food)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
9/26/2018	8522-6	AP	La Donna Yumori Kaku-17224_Candy-WelcomeWk,ClubDay	\$89.79
10/10/2018	8538-14	AP	La Donna Yumori Kaku-17246_9/26IceCream,Candy-Reception	\$47.14
12/6/2018	8597-3	AP	De Anza Food Service-17159_11/21 HotChoco-Reception	\$35.00
12/6/2018	8597-17	AP	La Donna Yumori Kaku-17166_Candy-ICC Events	\$37.47
12/6/2018	8597-27	AP	La Donna Yumori Kaku-17155_11/21 Cookies,WhipCream-Reception	\$18.97
12/6/2018	8597-31	AP	La Donna Yumori Kaku-17075_11/21 Cookies-Reception	\$9.97
1/30/2019	8651-23	AP	La Donna Yumori Kaku-17437_1/9 Donuts,WhipCream-Reception	\$34.98
3/13/2019	8699-15	AP	La Donna Yumori Kaku-17702_3/6 IceCream,Fruit-Reception	\$111.20
3/20/2019	8708-15	AP	De Anza Food Service-17597_1/9 HotChocolate-Reception	\$35.00
<i>Account Subtotals</i>				\$419.52
6/30/2019				<i>Account Net Change</i> \$419.52
6/30/2019				<i>Account Ending Balance</i> \$419.52
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-4015 (ICC Food)				
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$500.00
				<i>Favorable (unfavorable) budget</i> 16.10% \$80.48
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 16.10% \$80.48
 41-53100-4060				
Account 41-53100-4060 (ICC Printing)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
10/19/2018	8549-11	AP	La Donna Yumori Kaku-17163_FallMixerFlyers/Handouts	\$212.55
11/14/2018	8574-35	AP	La Donna Yumori Kaku-17167_80Copies-HowToStartANewClubCover	\$65.40
1/30/2019	8651-21	AP	La Donna Yumori Kaku-17577_500 Flyers-ClubDay	\$55.00
				<i>Account Subtotals</i> <u>\$332.95</u>
6/30/2019				<i>Account Net Change</i> <u>\$332.95</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$332.95</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% \$1,500.00
				<i>Favorable (unfavorable) budget</i> 77.80% \$1,167.05
				<i>Annual budget</i> \$1,500.00
				<i>Budget remaining</i> 77.80% \$1,167.05
 41-53100-5214				
Account 41-53100-5214 (ICC Professional Service)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/20/2018	8576-3	AP	FDACCD-R.Benson,10/11DJ-ClubDay	\$200.00
11/20/2018	8576-19	AP	FDACCD-R.Benson,10/4ClubKaraoke	\$300.00
11/20/2018	8576-27	AP	FDACCD-S.J.Taiko,9/25JapaneseDrummers-Welc.Week	\$999.00
1/16/2019	8635-7	AP	FDACCD-K.Sabado,11/27 DJ-Fall Mixer	\$150.00
1/16/2019	8635-11	AP	FDACCD-B.Martinez,11/27 LiveBand-Fall Mixer	\$250.00
2/20/2019	8672-3	AP	FDACCD-M.Macala,1/24 DJ-ClubDay	\$200.00
2/20/2019	8672-7	AP	FDACCD-M.Briseno,1/17 DJ-ClubKaraoke	\$300.00
2/20/2019	8672-15	AP	FDACCD-S.Heimowitz,1/8 SteelDrummer-Welc.Wk	\$500.00

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-5214 (ICC Professional Service)				
				<i>Account Subtotals</i>
				\$2,899.00
6/30/2019				<i>Account Net Change</i>
6/30/2019				\$2,899.00
				<i>Account Ending Balance</i>
				\$2,899.00
7/1/2018				<i>Beginning Encumbrance Balance</i>
7/1/2018				\$0.00
9/24/2018	8519-3	PO	FDACCD-5504-S.J.Taiko,9/25JapaneseDrummers-Welc.Week	\$999.00
10/4/2018	8530-1	PO	FDACCD-5505-R.Benson,10/4ClubKaraoke	\$300.00
10/12/2018	8541-5	PO	FDACCD-5511-R.Benson,10/11DJ-ClubDay	\$200.00
11/20/2018	8576-1	PO	FDACCD-5511	(\$200.00)
11/20/2018	8576-17	PO	FDACCD-5505	(\$300.00)
11/20/2018	8576-25	PO	FDACCD-5504	(\$999.00)
11/27/2018	8583-5	PO	FDACCD-5531-B.Matinez,11/27 LiveBand-Fall Mixer	\$250.00
11/27/2018	8583-7	PO	FDACCD-5532-K.Sabado,11/27 DJ-Fall Mixer	\$150.00
1/10/2019	8629-9	PO	FDACCD-5554-S.Heimowitz,SteelDrummer-Welc.Wk	\$500.00
1/16/2019	8635-5	PO	FDACCD-5532	(\$150.00)
1/16/2019	8635-9	PO	FDACCD-5531	(\$250.00)
1/25/2019	8645-1	PO	FDACCD-5561-M.Macala,1/24 DJ-ClubDay	\$200.00
1/25/2019	8645-3	PO	FDACCD-5562-M.Briseno,1/17 DJ-ClubKaraoke	\$300.00
2/20/2019	8672-1	PO	FDACCD-5561	(\$200.00)
2/20/2019	8672-5	PO	FDACCD-5562	(\$300.00)
2/20/2019	8672-13	PO	FDACCD-5554	(\$500.00)
4/19/2019	8744-1	PO	FDACCD-5608-S.Heimowitz,4/9Welc.Wk.Entertainment	\$500.00
				<i>Account Subtotals</i>
				\$500.00
6/30/2019				<i>Net Change</i>
6/30/2019				\$500.00
				<i>Ending Encumbrance Balance</i>
				\$500.00
				<i>Year to date budget</i>
				100.00%
				\$4,500.00
				<i>Favorable (unfavorable) budget</i>
				24.47%
				\$1,101.00
				<i>Annual budget</i>
				\$4,500.00
				<i>Budget remaining</i>
				24.47%
				\$1,101.00
41-53100-5310				
Account 41-53100-5310 (ICC Equip.Rental/Lease)				
7/1/2018				<i>Account Beginning Balance</i>
7/1/2018				\$0.00
12/13/2018	8609-23	AP	Michelle Hua-17442_11/27 PA SystemRental-Mixer	\$66.49
				<i>Account Subtotals</i>
				\$66.49
6/30/2019				<i>Account Net Change</i>
6/30/2019				\$66.49

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-5310 (ICC Equip.Rental/Lease)				
6/30/2019				<i>Account Ending Balance</i> <u>\$66.49</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%	\$1,000.00
			<i>Favorable (unfavorable) budget</i> 93.35%	\$933.51
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i> 93.35%	\$933.51
41-53100-5340				
Account 41-53100-5340 (ICC Facilities Rental)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</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> 0.00%	\$0.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-53100-5350				
Account 41-53100-5350 (ICC Equip.Maint.&Repair)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</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> 0.00%	\$0.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-53100-5510				
Account	41-53100-5510 (ICC Conference & Travel)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 0.00%	\$0.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-53100-5520				
Account	41-53100-5520 (ICC Field Trips)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 0.00%	\$0.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-53100-5620				
Account	41-53100-5620 (ICC Telephone)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-5620 (ICC Telephone)				
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</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>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-53100-5745				
Account 41-53100-5745 (ICC Advertising)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</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% \$300.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$300.00
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i>	100.00% \$300.00
41-53100-5922				
Account 41-53100-5922 (ICC Misc Operating Exp)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</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>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-53100-6420				
Account	41-53100-6420 (ICC Capital Equipment)			
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00
6/30/2019			<i>Account Ending Balance</i>	\$0.00
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 0.00%	\$0.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00