

## De Anza College Student Accounts Detailed General Ledger Accounting Club

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
<b>41-54009-4010</b>				
<b>Account 41-54009-4010 (Accounting Club Supplies)</b>				
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
<b>41-54009-4013</b>				
<b>Account 41-54009-4013 (Accounting Club Promotional Items)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
2/13/2019	8665-13	AP	Chaoming Wu-17587_Banner-6x2ft	\$52.20
				<i>Account Subtotals</i> \$52.20
6/30/2019				<i>Account Net Change</i> \$52.20
6/30/2019				<i>Account Ending Balance</i> \$52.20
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% \$150.00
				<i>Favorable (unfavorable) budget</i> 65.20% \$97.80
				<i>Annual budget</i> \$150.00
				<i>Budget remaining</i> 65.20% \$97.80