

De Anza College Student Accounts Detailed General Ledger Red Cross

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
41-54015-4010				
Account 41-54015-4010 (De Anza Red Cross Supplies)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
3/6/2019	8691-17	AP	Megan Thompson-17594_FoamBoard	\$7.95
3/6/2019	8691-19	AP	Megan Thompson-17594_A-frameSignsDirect-Amazon	\$48.90
3/6/2019	8695-10	JE	AccrueSalesTax,17594_SignsDirect-Amazon.com	\$4.40
			<i>Account Subtotals</i>	\$61.25
6/30/2019			<i>Account Net Change</i>	\$61.25
6/30/2019			<i>Account Ending Balance</i>	\$61.25
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% \$100.00
			<i>Favorable (unfavorable) budget</i>	38.75% \$38.75
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	38.75% \$38.75
41-54015-4013				
Account 41-54015-4013 (De Anza Red Cross Promotional Items)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
11/7/2018	8569-15	AP	Megan Thompson-17353_Tablecloth/Banner	\$150.00
			<i>Account Subtotals</i>	\$150.00
6/30/2019			<i>Account Net Change</i>	\$150.00
6/30/2019			<i>Account Ending Balance</i>	\$150.00
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>	100.00% \$150.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00

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Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$150.00
				Budget remaining
				0.00%
				\$0.00
41-54015-4015				
Account 41-54015-4015 (De Anza Red Cross Food)				
7/1/2018				Account Beginning Balance
				\$0.00
6/30/2019				Account Net Change
				\$0.00
6/30/2019				Account Ending Balance
				\$0.00
7/1/2018				Beginning Encumbrance Balance
				\$0.00
6/30/2019				Net Change
				\$0.00
6/30/2019				Ending Encumbrance Balance
				\$0.00
				Year to date budget
				0.00%
				\$0.00
				Favorable (unfavorable) budget
				0.00%
				\$0.00
				Annual budget
				\$0.00
				Budget remaining
				0.00%
				\$0.00
41-54015-4060				
Account 41-54015-4060 (De Anza Red Cross Printing)				
7/1/2018				Account Beginning Balance
				\$0.00
11/7/2018	8569-13	AP	Megan Thompson-17353_ColorCopies,CardStockCopies	\$30.00
12/17/2018	8612-52	AP	FDACCD-280_Nov`18 Printing Chargeback	\$11.15
12/17/2018	8612-78	AP	FDACCD-17301_Oct`18Printing	\$8.85
				Account Subtotals
				\$50.00
6/30/2019				Account Net Change
				\$50.00
6/30/2019				Account Ending Balance
				\$50.00
7/1/2018				Beginning Encumbrance Balance
				\$0.00
11/21/2018	8579-15	PO	FDACCD-5528-FDACCD,Oct`18Printing	\$8.85
12/17/2018	8612-76	PO	FDACCD-5528	(\$8.85)
				Account Subtotals
				\$0.00
6/30/2019				Net Change
				\$0.00
6/30/2019				Ending Encumbrance Balance
				\$0.00
				Year to date budget
				100.00%
				\$50.00
				Favorable (unfavorable) budget
				0.00%
				\$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$50.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-54015-5214				
Account 41-54015-5214 (De Anza Red Cross Professional Service)				
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
41-54015-5745				
Account 41-54015-5745 (De Anza Red Cross Advertising)				
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