

De Anza College Student Accounts

Detailed General Ledger

41-54051 Business Information Technology

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 |
|------|--------|---------|-----------|---------|
|------|--------|---------|-----------|---------|

41-54051-4010

Account 41-54051-4010 (Business Information Technology Supplies)

| | | | | | |
|-----------|--------|----|------------------------------------------------------|---------------------------------------|----------|
| 7/1/2018 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 2/13/2019 | 8665-7 | AP | Jason Karundeng-17589_Scissors,Tape,Glue,Marker,etc. | | \$97.62 |
| | | | | <i>Account Subtotals</i> | \$97.62 |
| 6/30/2019 | | | | <i>Account Net Change</i> | \$97.62 |
| 6/30/2019 | | | | <i>Account Ending Balance</i> | \$97.62 |
| 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% |
| | | | | <i>Favorable (unfavorable) budget</i> | 2.38% |
| | | | | <i>Annual budget</i> | \$100.00 |
| | | | | <i>Budget remaining</i> | 2.38% |

41-54051-4013

Account 41-54051-4013 (Business Information Technology Promotional Items)

| | | | | | |
|-----------|--------|----|-------------------------------------|---------------------------------------|----------|
| 7/1/2018 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 2/13/2019 | 8665-9 | AP | Jason Karundeng-17589_Banner5.5'x3' | | \$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% |
| | | | | <i>Favorable (unfavorable) budget</i> | 0.00% |

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Detailed General Ledger
 41-54051 Business Information Technology

| Date | Trans. | Journal | Reference | Balance |
|----------------------|-----------------------------------------------------------------|---------|-----------------------------------------------|----------|
| | | | <i>Annual budget</i> | \$150.00 |
| | | | <i>Budget remaining</i> 0.00% | \$0.00 |
| 41-54051-4060 | | | | |
| Account | 41-54051-4060 (Business Information Technology Printing) | | | |
| 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> 100.00% | \$50.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$50.00 |
| | | | <i>Annual budget</i> | \$50.00 |
| | | | <i>Budget remaining</i> 100.00% | \$50.00 |