

De Anza College Student Accounts

Detailed General Ledger

De Anza Anime

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
41-54117-4010				
Account 41-54117-4010 (De Anza Anime Club Supplies)				
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
41-54117-4013				
Account 41-54117-4013 (De Anza Anime Club Promotional Items)				
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
41-54117-4015				
Account 41-54117-4015 (De Anza Anime Club Food)				
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 41-54117-4015 (De Anza Anime Club Food)				
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
41-54117-4060				
Account 41-54117-4060 (De Anza Anime Club Printing)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
3/13/2019	8699-7	AP	Jacob Dena-17565_Flyers,Poster	\$194.72
				<i>Account Subtotals</i> <u>\$194.72</u>
6/30/2019				<i>Account Net Change</i> <u>\$194.72</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$194.72</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% \$200.00
				<i>Favorable (unfavorable) budget</i> 2.64% \$5.28
				<i>Annual budget</i> \$200.00
				<i>Budget remaining</i> 2.64% \$5.28
41-54117-5214				
Account 41-54117-5214 (De Anza Anime Club Professional Service)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
4/18/2019	8742-11	AP	FDACCD-R.Castaneda,2/28Performance-OpenMicEvent	\$250.00
4/18/2019	8742-15	AP	FDACCD-J.Loree,2/28 HipHopPerformance-OpenMicEvent	\$50.00
				<i>Account Subtotals</i> <u>\$300.00</u>
6/30/2019				<i>Account Net Change</i> <u>\$300.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-54117-5214 (De Anza Anime Club Professional Service)				
6/30/2019				<i>Account Ending Balance</i> <u>\$300.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
3/7/2019	8693-7	PO	FDACCD-5583-R.Castaneda,2/28Performance-OpenMicEvent	\$250.00
3/7/2019	8693-9	PO	FDACCD-5584-J.Loree,2/28 HipHopPerformance-OpenMicEvent	\$50.00
4/18/2019	8742-9	PO	FDACCD-5583	(\$250.00)
4/18/2019	8742-13	PO	FDACCD-5584	(\$50.00)
				<i>Account Subtotals</i> <u>\$0.00</u>
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> 0.00% \$0.00
				<i>Annual budget</i> \$300.00
				<i>Budget remaining</i> 0.00% \$0.00
41-54117-5310				
Account 41-54117-5310 (De Anza Anime Club Equip.Rental/Lease)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
3/13/2019	8699-5	AP	Jacob Dena-17565_2/27 PA System	\$87.20
				<i>Account Subtotals</i> <u>\$87.20</u>
6/30/2019				<i>Account Net Change</i> <u>\$87.20</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$87.20</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% \$90.00
				<i>Favorable (unfavorable) budget</i> 3.11% \$2.80
				<i>Annual budget</i> \$90.00
				<i>Budget remaining</i> 3.11% \$2.80