

De Anza College Student Accounts Detailed General Ledger Badminton 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
41-54119-4010				
Account 41-54119-4010 (Badminton 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
41-54119-4013				
Account 41-54119-4013 (Badminton Club Promotional Items)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
2/13/2019	8665-5	AP	Natalie Zeitman-17503_VinylBanner-36x72	\$107.91
				<i>Account Subtotals</i> \$107.91
6/30/2019				<i>Account Net Change</i> \$107.91
6/30/2019				<i>Account Ending Balance</i> \$107.91
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> 28.06% \$42.09
				<i>Annual budget</i> \$150.00
				<i>Budget remaining</i> 28.06% \$42.09
41-54119-5214				
Account 41-54119-5214 (Badminton Club Professional Service)				

De Anza College Student Accounts
Detailed General Ledger
 Badminton Club

Date	Trans.	Journal	Reference	Balance
Account	41-54119-5214 (Badminton Club 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