

## De Anza College Student Accounts Detailed General Ledger De Anza Circle K

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>41-54135-4010</b>				
<b>Account 41-54135-4010 (De Anza Circle K 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				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<u><i>Ending Encumbrance Balance</i></u> \$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>41-54135-4013</b>				
<b>Account 41-54135-4013 (De Anza Circle K Promotional Items)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
2/13/2019	8665-31	AP	Taebaek Samuel Baik-17593_VinylBanner60x24	\$62.41
				<u><i>Account Subtotals</i></u> \$62.41
6/30/2019				<i>Account Net Change</i> \$62.41
6/30/2019				<u><i>Account Ending Balance</i></u> \$62.41
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<u><i>Ending Encumbrance Balance</i></u> \$0.00
				<i>Year to date budget</i> 100.00% \$75.00
				<i>Favorable (unfavorable) budget</i> 16.79% \$12.59
				<i>Annual budget</i> \$75.00
				<i>Budget remaining</i> 16.79% \$12.59
<b>41-54135-4015</b>				
<b>Account 41-54135-4015 (De Anza Circle K Food)</b>				

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-54135-4015 (De Anza Circle K Food)</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>41-54135-4060</b>				
<b>Account 41-54135-4060 (De Anza Circle K Printing)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
3/28/2019	8721-7	AP	Taebaek Samuel Baik-17586_3/21 Flyers-Event	\$95.92
				<i>Account Subtotals</i> \$95.92
6/30/2019				<i>Account Net Change</i> \$95.92
6/30/2019				<i>Account Ending Balance</i> \$95.92
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>	36.05% \$54.08
			<i>Annual budget</i>	\$150.00
			<i>Budget remaining</i>	36.05% \$54.08
<b>41-54135-5214</b>				
<b>Account 41-54135-5214 (De Anza Circle K Professional Service)</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

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-54135-5214 (De Anza Circle K Professional Service)</b>				
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% \$360.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$360.00
				<i>Annual budget</i> \$360.00
				<i>Budget remaining</i> 100.00% \$360.00
 <b>41-54135-5510</b>				
<b>Account 41-54135-5510 (De Anza Circle K Conference &amp; Travel)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
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