

De Anza College Student Accounts Detailed General Ledger 41-54221 Economics Students Honor Society

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
41-54221-4013				
Account 41-54221-4013 (Economics Students Honor Society Promotional Items)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
1/30/2019	8651-7	AP	Qingyuan Chen-17499_VinylBanner-36x72	\$98.10
				<i>Account Subtotals</i> <u>\$98.10</u>
6/30/2019				<i>Account Net Change</i> <u>\$98.10</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$98.10</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% \$120.00
				<i>Favorable (unfavorable) budget</i> 18.25% \$21.90
				<i>Annual budget</i> \$120.00
				<i>Budget remaining</i> 18.25% \$21.90
41-54221-4060				
Account 41-54221-4060 (Economics Students Honor Society Printing)				
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