

## De Anza College Student Accounts

### Detailed General Ledger

#### 4 Elements Hip Hop 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
<b>41-54267-4010</b>				
<b>Account 41-54267-4010 (4 Elements Hip Hop Club Supplies)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
2/13/2019	8665-17	AP	Jacob Dena-17031-PosterBoards	\$26.12
				<i>Account Subtotals</i> <u>\$26.12</u>
6/30/2019				<i>Account Net Change</i> <u>\$26.12</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$26.12</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% \$26.12
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$26.12
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-54267-4013</b>				
<b>Account 41-54267-4013 (4 Elements Hip Hop Club Promotional Items)</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
<b>41-54267-4060</b>				
<b>Account 41-54267-4060 (4 Elements Hip Hop Club Printing)</b>				

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#### 4 Elements Hip Hop Club

Date	Trans.	Journal	Reference	Balance
<b>Account 41-54267-4060 (4 Elements Hip Hop Club Printing)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
2/13/2019	8665-15	AP	Jacob Dena-17031_Posters,Flyers	\$225.98
				<i>Account Subtotals</i> <u>\$225.98</u>
6/30/2019				<i>Account Net Change</i> <u>\$225.98</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$225.98</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% \$225.98
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$225.98
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-54267-5214</b>				
<b>Account 41-54267-5214 (4 Elements Hip Hop Club Professional Service)</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
3/28/2019	8722-1	PO	FDACCD-5598-J.Loree,3/14 HipHopPerformer	\$30.00
3/28/2019	8722-3	PO	FDACCD-5599-G.Escalona,3/14 DJ-HipHopEvent	\$40.00
				<i>Account Subtotals</i> <u>\$70.00</u>
6/30/2019				<i>Net Change</i> <u>\$70.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$70.00</u>
				<i>Year to date budget</i> 100.00% \$200.00
				<i>Favorable (unfavorable) budget</i> 65.00% \$130.00
				<i>Annual budget</i> \$200.00
				<i>Budget remaining</i> 65.00% \$130.00
<b>41-54267-5745</b>				
<b>Account 41-54267-5745 (4 Elements Hip Hop Club Advertising)</b>				

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-54267-5745 (4 Elements Hip Hop Club Advertising)</b>				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
3/13/2019	8699-31	AP	Jacob Dena-17704_2/26-3/11 FacebookAd	\$180.25
3/28/2019	8721-23	AP	Jacob Dena-17719_3/10-13 FacebookAds	\$50.00
3/28/2019	8721-25	AP	Jacob Dena-17719_3/10-17 FacebookAds	\$50.00
			<i>Account Subtotals</i>	\$280.25
6/30/2019				<i>Account Net Change</i> \$280.25
6/30/2019				<i>Account Ending Balance</i> \$280.25
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%	\$325.00
			<i>Favorable (unfavorable) budget</i> 13.77%	\$44.75
			<i>Annual budget</i>	\$325.00
			<i>Budget remaining</i> 13.77%	\$44.75