

De Anza College Student Accounts Detailed General Ledger Vietnamese Student Association

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
41-54460-4010				
Account 41-54460-4010 (Vietnamese Students Association (VSA) Supplies)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
10/31/2018	8562-7	AP	Le Quyen Nguyen-16881_10/11ClubDay-Markers,Stickers,etc.	\$39.74
10/31/2018	8562-9	AP	Tran Le-16683_10/11ClubDay,Photos-Display	\$10.93
				<i>Account Subtotals</i> <u>\$50.67</u>
6/30/2019				<i>Account Net Change</i> <u>\$50.67</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$50.67</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% \$50.67
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$50.67
				<i>Budget remaining</i> 0.00% \$0.00
41-54460-4013				
Account 41-54460-4013 (Vietnamese Students Association (VSA) Promotional Items)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
10/31/2018	8562-3	AP	Nguyen Nguyen-16884_VinylBanner-33x33	\$150.00
				<i>Account Subtotals</i> <u>\$150.00</u>
6/30/2019				<i>Account Net Change</i> <u>\$150.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$150.00</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> 100.00% \$150.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$150.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-54460-4015				
Account 41-54460-4015 (Vietnamese Students Association (VSA) Food)				
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
41-54460-4060				
Account 41-54460-4060 (Vietnamese Students Association (VSA) Printing)				
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> 100.00%	\$250.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$250.00
			<i>Annual budget</i>	\$250.00
			<i>Budget remaining</i> 100.00%	\$250.00
41-54460-5214				
Account 41-54460-5214 (Vietnamese Students Association (VSA) Professional Service)				
7/1/2018			<i>Account Beginning Balance</i>	\$0.00
6/30/2019			<i>Account Net Change</i>	\$0.00

De Anza College Student Accounts

Detailed General Ledger

Vietnamese Student Association

Date	Trans.	Journal	Reference	Balance
Account 41-54460-5214 (Vietnamese Students Association (VSA) Professional Service)				
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>	100.00% \$750.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$750.00
			<i>Annual budget</i>	\$750.00
			<i>Budget remaining</i>	100.00% \$750.00
41-54460-5510				
Account 41-54460-5510 (Vietnamese Students Association (VSA) Conference & Travel)				
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