

De Anza College Student Accounts Detailed General Ledger 41-54565 Career Development 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
41-54565-4010				
Account 41-54565-4010 (Career Development 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>	100.00% \$100.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$100.00
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	100.00% \$100.00
41-54565-4013				
Account 41-54565-4013 (Career Development Club Promotional Items)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
12/5/2018	8593-31	AP	Ka Yiu Adwin Ng-17354_VinylBanner60x72	\$109.00
				<i>Account Subtotals</i> \$109.00
6/30/2019				<i>Account Net Change</i> \$109.00
6/30/2019				<i>Account Ending Balance</i> \$109.00
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% \$109.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$109.00
			<i>Budget remaining</i>	0.00% \$0.00
41-54565-4060				
Account 41-54565-4060 (Career Development Club Printing)				

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Date	Trans.	Journal	Reference	Balance
Account 41-54565-4060 (Career Development Club Printing)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
12/17/2018	8612-74	AP	FDACCD-17301_Oct`18Printing	\$72.27
4/18/2019	8742-38	AP	FDACCD-17648_March`19Printing	\$150.00
			<i>Account Subtotals</i>	\$222.27
6/30/2019				<i>Account Net Change</i> \$222.27
6/30/2019				<i>Account Ending Balance</i> \$222.27
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
11/21/2018	8579-13	PO	FDACCD-5527-FDACCD,Oct`18Printing	\$72.27
12/17/2018	8612-72	PO	FDACCD-5527	(\$72.27)
			<i>Account Subtotals</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% \$222.27
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$222.27
			<i>Budget remaining</i>	0.00% \$0.00