

De Anza College Student Accounts

Detailed General Ledger

41-54614 De Anza Job Fair 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
41-54614-4010					
Account 41-54614-4010 (De Anza Job Fair 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% \$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
41-54614-4013					
Account 41-54614-4013 (De Anza Job Fair Club Promotional Items)					
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% \$150.00
				<i>Favorable (unfavorable) budget</i>	100.00% \$150.00
				<i>Annual budget</i>	\$150.00
				<i>Budget remaining</i>	100.00% \$150.00
41-54614-4060					
Account 41-54614-4060 (De Anza Job Fair Club Printing)					
7/1/2018				<i>Account Beginning Balance</i>	\$0.00
4/18/2019	8742-32	AP	FDACCD-17648_March`19Printing		\$99.00

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Date	Trans.	Journal	Reference	Balance
Account	41-54614-4060 (De Anza Job Fair Club Printing)			
			<i>Account Subtotals</i>	\$99.00
6/30/2019			<i>Account Net Change</i>	\$99.00
6/30/2019			<i>Account Ending Balance</i>	\$99.00
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% \$220.00
			<i>Favorable (unfavorable) budget</i>	55.00% \$121.00
			<i>Annual budget</i>	\$220.00
			<i>Budget remaining</i>	55.00% \$121.00
 41-54614-5310				
Account	41-54614-5310 (De Anza Job Fair Club Equip.Rental/Lease)			
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
 41-54614-5745				
Account	41-54614-5745 (De Anza Job Fair Club Advertising)			
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

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Date	Trans.	Journal	Reference	Balance
Account 41-54614-5745 (De Anza Job Fair Club Advertising)				
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$300.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$300.00
				<i>Annual budget</i> \$300.00
				<i>Budget remaining</i> 100.00% \$300.00
 41-54614-5922				
Account 41-54614-5922 (De Anza Job Fair Club Misc Operating Exp)				
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> 100.00% \$72.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$72.00
				<i>Annual budget</i> \$72.00
				<i>Budget remaining</i> 100.00% \$72.00