

De Anza College Student Accounts

Detailed General Ledger

41-54721 NAMIDA on Campus

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
41-54721-4010					
Account 41-54721-4010 (NAMIDA on Campus Supplies)					
7/1/2018				<i>Account Beginning Balance</i>	\$0.00
2/20/2019	8671-1	AP	REVERSE-Sabrina Imran-16519_Arts&CraftsJournals		(\$32.76)
2/20/2019	8660-9	JE	SabrinaImran,Ck#36262 StaleDated,Trf.to41-60220		\$32.76
				<i>Account Subtotals</i>	<u>\$0.00</u>
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% \$31.00
				<i>Favorable (unfavorable) budget</i>	100.00% \$31.00
				<i>Annual budget</i>	\$31.00
				<i>Budget remaining</i>	100.00% \$31.00
41-54721-4013					
Account 41-54721-4013 (NAMIDA on Campus Promotional Items)					
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
41-54721-4060					

De Anza College Student Accounts

Detailed General Ledger

41-54721 NAMIDA on Campus

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>
Account	41-54721-4060 (NAMIDA on Campus Printing)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
2/27/2019	8682-13	AP	Sinh Do-17604_ClubFlyers-Mtgs+Event	\$50.00
				<i>Account Subtotals</i> <u>\$50.00</u>
6/30/2019				<i>Account Net Change</i> <u>\$50.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$50.00</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% \$50.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$50.00
				<i>Budget remaining</i> 0.00% \$0.00