

De Anza College Student Accounts

Detailed General Ledger

DASG Programs & Events Committee

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-51172-4010				
Account 41-51172-4010 (DASG Programs & Events Committee Supplies)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
1/31/2023	9594-3	AP	Amy Huang-F`22Welcome Day Stickers,bags,cards	\$50.83
1/31/2023	9594-5	AP	Amy Huang-W`23 Club Day Stickers	\$26.16
4/20/2023	9657-11	AP	Eren Saglam-12/5-7 Supplies-DeStress Event	\$79.25
			<i>Account Subtotals</i>	\$156.24
6/30/2023				<i>Account Net Change</i> \$156.24
6/30/2023				<i>Account Ending Balance</i> \$156.24
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$1,500.00
			<i>Favorable (unfavorable) budget</i> 89.58%	\$1,343.76
			<i>Annual budget</i>	\$1,500.00
			<i>Budget remaining</i> 89.58%	\$1,343.76

41-51172-4015

Account 41-51172-4015 (DASG Programs & Events Committee Food)

7/1/2022				<i>Account Beginning Balance</i> \$0.00
1/26/2023	9591-5	AP	De Anza Dining-12/5-7Coffee+Pastry-De-Stress Events	\$601.56
4/10/2023	9643-39	AP	De Anza Dining-3/20-22 Drinks-DeStress Event	\$365.85
4/20/2023	9657-13	AP	Eren Saglam-12/5-7 Snacks&Drinks-DeStress Event	\$203.44
			<i>Account Subtotals</i>	\$1,170.85
6/30/2023				<i>Account Net Change</i> \$1,170.85
6/30/2023				<i>Account Ending Balance</i> \$1,170.85
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$1,500.00
			<i>Favorable (unfavorable) budget</i>	21.94% \$329.15
			<i>Annual budget</i>	\$1,500.00
			<i>Budget remaining</i>	21.94% \$329.15
41-51172-5214				
Account	41-51172-5214 (DASG Programs & Events Committee Professional Service)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,000.00
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	100.00% \$3,000.00
41-51172-5310				
Account	41-51172-5310 (DASG Programs & Events Committee Equip.Rental/Lease)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<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