

De Anza College Student Accounts Detailed General Ledger 46-52640 SSCCC General Assemblies

Include these dates: <Specific fiscal year> (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
46-52640-5510				
Account 46-52640-5510 (SSCCC General Assemblies Conference & Travel)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
5/2/2023	9668-1	AP	Mohammad Khan-3/31-4/2 Airfare, Dinner-SSCCC	\$546.96
5/16/2023	9682-11	AP	Pierce Tao-3/31-4/2 Lodg.-SSCCC Confer.(P.Tao+M.Kahn)	\$573.44
5/17/2023	9685-15	AP	FDACCD-SSCCC, Reg. Fees-2 Students	\$750.00
5/17/2023	9687-3	AP	Pierce Tao-3/31-4/2 Mileage Long Beach-SSCCC Conference	\$486.01
			<i>Account Subtotals</i>	\$2,356.41
6/30/2023			<i>Account Net Change</i>	\$2,356.41
6/30/2023			<i>Account Ending Balance</i>	\$2,356.41
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
5/10/2023	9677-9	PO	FDACCD-5923-SSCCC, Reg. Fees-2 Students	\$750.00
5/17/2023	9685-33	PO	FDACCD-5923	(\$750.00)
			<i>Account Subtotals</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% \$3,280.00
			<i>Favorable (unfavorable) budget</i>	28.16% \$923.59
			<i>Annual budget</i>	\$3,280.00
			<i>Budget remaining</i>	28.16% \$923.59