

De Anza College Student Accounts

Detailed General Ledger

46-52644 FACCC Advocacy & Policy Conference

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 |
|---|---------|---------|---|---|
| 46-52644-5510 | | | | |
| Account 46-52644-5510 (FACCC Advocacy & Policy Conference Conference & Travel) | | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 4/20/2023 | 9657-5 | AP | Robert Stockwell-3/19-20 Dinner-16Students | \$960.00 |
| 4/20/2023 | 9657-7 | AP | Robert Stockwell-3/19-20 Hotel-8 Rooms | \$1,416.46 |
| 4/20/2023 | 9657-15 | AP | FACCC Education Inst-3/19-20 Reg.-11 Students-FACCC Advocacy&Pocily Con | \$1,650.00 |
| | | | <i>Account Subtotals</i> | \$4,026.46 |
| 6/30/2023 | | | | <i>Account Net Change</i> \$4,026.46 |
| 6/30/2023 | | | | <i>Account Ending Balance</i> \$4,026.46 |
| 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% \$4,955.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 18.74% \$928.54 |
| | | | <i>Annual budget</i> | \$4,955.00 |
| | | | <i>Budget remaining</i> | 18.74% \$928.54 |