

De Anza College Student Accounts

Detailed General Ledger

41-51153 DASG Extended Meeting Meals

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
41-51153-4015				
Account 41-51153-4015 (DASG Extended Meeting Meals Food)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
2/23/2023	9612-1	AP	Hyon Chu Yi-Baker-2/8 Dinner(30+),Senate Mtg.-Budget	\$411.02
2/23/2023	9612-3	AP	Hyon Chu Yi-Baker-2/15 Dinner(30+)Senate Mtg.-Budget	\$579.57
5/17/2023	9687-1	AP	Hyon Chu Yi-Baker-4/26 Pizza-DASG Senate Mtg.	\$387.59
			<i>Account Subtotals</i>	\$1,378.18
6/30/2023				<i>Account Net Change</i> \$1,378.18
6/30/2023				<i>Account Ending Balance</i> \$1,378.18
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% \$1,380.00
			<i>Favorable (unfavorable) budget</i>	0.13% \$1.82
			<i>Annual budget</i>	\$1,380.00
			<i>Budget remaining</i>	0.13% \$1.82