

## De Anza College Student Accounts

### Detailed General Ledger

#### DASG Marketing & Communications 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
<b>41-51190-2350</b>				
<b>Account 41-51190-2350 (DASG Marketing &amp; Communications Committee Casual Salary)</b>				
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
<b>41-51190-3200</b>				
<b>Account 41-51190-3200 (DASG Marketing &amp; Communications Committee Hourly Benefits)</b>				
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
<b>41-51190-4010</b>				
<b>Account 41-51190-4010 (DASG Marketing &amp; Communications Committee Supplies)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00

## De Anza College Student Accounts Detailed General Ledger DASG Marketing & Communications Committee

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51190-4010 (DASG Marketing &amp; Communications Committee Supplies)</b>				
12/21/2022	9576-19	AP	Maritza Arreola-Canva Pro Teams	\$37.47
				<i>Account Subtotals</i>
				<u>\$37.47</u>
6/30/2023				<i>Account Net Change</i>
6/30/2023				<u>\$37.47</u>
				<i>Account Ending Balance</i>
				<u>\$37.47</u>
7/1/2022				<i>Beginning Encumbrance Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Net Change</i>
6/30/2023				<u>\$0.00</u>
				<i>Ending Encumbrance Balance</i>
				<u>\$0.00</u>
				<i>Year to date budget</i>
				100.00%
				\$150.00
				<i>Favorable (unfavorable) budget</i>
				75.02%
				\$112.53
				<i>Annual budget</i>
				\$150.00
				<i>Budget remaining</i>
				75.02%
				\$112.53
<b>41-51190-4013</b>				
<b>Account 41-51190-4013 (DASG Marketing &amp; Communications Committee Promotional Items)</b>				
7/1/2022				<i>Account Beginning Balance</i>
10/19/2022	9525-19	AP	FDACCD-VIP Embroidery, 27 DASG Sweatshirts	\$0.00
4/21/2023	9659-27	AP	FDACCD-VIP Embroidery, 6 DASG Sweatshirts-New Senators	\$1,269.25
				\$306.93
				<i>Account Subtotals</i>
				<u>\$1,576.18</u>
6/30/2023				<i>Account Net Change</i>
6/30/2023				<u>\$1,576.18</u>
				<i>Account Ending Balance</i>
				<u>\$1,576.18</u>
7/1/2022				<i>Beginning Encumbrance Balance</i>
9/27/2022	9503-9	PO	FDACCD-5868-VIP Embroidery, 27 DASG Sweatshirts	\$0.00
10/19/2022	9525-17	PO	FDACCD-5868	\$1,269.25
4/12/2023	9648-3	PO	FDACCD-5914-VIP Embroidery, `22-23 DASG Sweatshirts	(\$1,269.25)
4/21/2023	9659-25	PO	FDACCD-5914	\$306.93
				(\$306.93)
				<i>Account Subtotals</i>
				<u>\$0.00</u>
6/30/2023				<i>Net Change</i>
6/30/2023				<u>\$0.00</u>
				<i>Ending Encumbrance Balance</i>
				<u>\$0.00</u>
				<i>Year to date budget</i>
				100.00%
				\$1,650.00
				<i>Favorable (unfavorable) budget</i>
				4.47%
				\$73.82

## De Anza College Student Accounts Detailed General Ledger DASG Marketing & Communications Committee

Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$1,650.00
				Budget remaining 4.47%
				\$73.82
<b>41-51190-4015</b>				
<b>Account 41-51190-4015 (DASG Marketing &amp; Communications Committee Food)</b>				
7/1/2022				Account Beginning Balance \$0.00
6/30/2023				Account Net Change \$0.00
6/30/2023				Account Ending Balance \$0.00
7/1/2022				Beginning Encumbrance Balance \$0.00
6/30/2023				Net Change \$0.00
6/30/2023				Ending Encumbrance Balance \$0.00
				Year to date budget 100.00% \$650.00
				Favorable (unfavorable) budget 100.00% \$650.00
				Annual budget \$650.00
				Budget remaining 100.00% \$650.00
<b>41-51190-4060</b>				
<b>Account 41-51190-4060 (DASG Marketing &amp; Communications Committee Printing)</b>				
7/1/2022				Account Beginning Balance \$0.00
12/13/2022	9568-19	AP	Maritza Arreola-200 DASG Brochures-F' 22+Club Day	\$185.94
				Account Subtotals \$185.94
6/30/2023				Account Net Change \$185.94
6/30/2023				Account Ending Balance \$185.94
7/1/2022				Beginning Encumbrance Balance \$0.00
6/30/2023				Net Change \$0.00
6/30/2023				Ending Encumbrance Balance \$0.00
				Year to date budget 100.00% \$1,000.00
				Favorable (unfavorable) budget 81.41% \$814.06
				Annual budget \$1,000.00
				Budget remaining 81.41% \$814.06
<b>41-51190-5310</b>				
<b>Account 41-51190-5310 (DASG Marketing &amp; Communications Committee Equip.Rental/Lease)</b>				

## De Anza College Student Accounts Detailed General Ledger DASG Marketing & Communications Committee

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-51190-5310 (DASG Marketing &amp; Communications Committee Equip.Rental/Lease)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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
 <b>41-51190-5745</b>				
<b>Account</b>	<b>41-51190-5745 (DASG Marketing &amp; Communications Committee Advertising)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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