

De Anza College Student Accounts

General Ledger Report

41-58001 Homecoming Events

Date	Trans.	Journal	Reference	Balance
41-58001-4010				
Account: 41-58001-4010 (Homecoming Events Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-69	AP	FDACCD-PartyCity,11/17 Dance-HeliumForBalloons	\$115.67
1/9/2024	9906-10	AP	Hyon Chu Yi-Baker-11/17-18 Poms,WristBands,Stickers-Homecoming Event	\$188.72
3/18/2024	9959-5	AP	Lakshmi Sarvani Kand-Decorations-Balloons,Tablecloths,Streamers,Lights,	\$538.09
				<i>Account Subtotals</i> <u>\$842.48</u>
6/30/2024				<i>Account Net Change</i> <u>\$842.48</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$842.48</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,000.00
				<i>Favorable (unfavorable) budget</i> 15.75% \$157.52
				<i>Annual budget</i> \$1,000.00
				<i>Budget remaining</i> 15.75% \$157.52
41-58001-4013				
Account: 41-58001-4013 (Homecoming Events Promotional Items)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/11/2023	9889-9	AP	Hyon Chu Yi-Baker-200 T-Shirts,HomecomingPromo	\$1,500.00
				<i>Account Subtotals</i> <u>\$1,500.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$1,500.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$1,500.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,500.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$1,500.00
				<i>Budget remaining</i> 0.00% \$0.00
41-58001-4015				

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Date	Trans.	Journal	Reference	Balance
Account: 41-58001-4015 (Homecoming Events Food)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
1/16/2024	9910-65	AP	FDACCD-Tasty Pizza,11/17 Meals,Snacks-Dance	\$2,292.62
1/16/2024	9910-67	AP	FDACCD-TalaveraTacos(A.Contreras),11/18 Meals-Homecoming	\$3,696.68
			<i>Account Subtotals</i>	\$5,989.30
6/30/2024				<i>Account Net Change</i> \$5,989.30
6/30/2024				<i>Account Ending Balance</i> \$5,989.30
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
12/18/2023	9898-3	PO	FDACCD-6000-Talavera Tacos, 11/18 Tacos,Rice,Beans & Drinks-Ho	\$3,696.68
12/18/2023	9898-5	PO	FDACCD-6001-Tasty Pizza, 11/17 Pizza,Chicken Wings & Salad-Hom	\$2,292.62
1/16/2024	9910-103	PO	FDACCD-6001	(\$2,292.62)
1/16/2024	9910-105	PO	FDACCD-6000	(\$3,696.68)
			<i>Account Subtotals</i>	\$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$5,989.30
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$5,989.30
			<i>Budget remaining</i> 0.00%	\$0.00
41-58001-4060				
Account: 41-58001-4060 (Homecoming Events Printing)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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

De Anza College Student Accounts General Ledger Report 41-58001 Homecoming Events

Date	Trans.	Journal	Reference	Balance
41-58001-5214				
Account: 41-58001-5214 (Homecoming Events Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
11/17/2023	9872-27	PO	FDACCD-5992-American Debris Box Services,11/18PortableToilets,	\$442.39
12/18/2023	9898-11	PO	REVERSE-FDACCD-5992-American Debris Box Services,11/18PortableToilets,	(\$442.39)
12/18/2023	9905-1	JE	CorrectPostingError:ReversePO#5992-Amt.Doubled	\$442.39
1/31/2024	9946-1	JE	<Reversal>CorrectPostingError:ReversePO#5992-Amt.Doubled	(\$442.39)
			<i>Account Subtotals</i>	\$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$1,510.70
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,510.70
			<i>Annual budget</i>	\$1,510.70
			<i>Budget remaining</i>	100.00% \$1,510.70

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Report name: 41-58001 Homecoming Events
Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)
Show budget scenario: Budget
Include budget fiscal year: This fiscal year
Include year-to-date analysis
Include encumbrance transactions
Include these Funds: 41
Include all Projects
Include all Account Attributes
Include all Accounts
Include all Categories
Include all Journals
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
Do not exclude accounts with a zero beginning balance and no activity
Do not exclude accounts with no activity
User has access to all accounts
Include all Object Code(s)