

De Anza College Student Accounts General Ledger Report 41-58005 DASG Carnival

Date	Trans.	Journal	Reference	Balance
41-58005-4010				
Account: 41-58005-4010 (DASG Carnival Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/20/2024	10041-11	AP	Maritza Arreola-5/30 Games+Supplies-Carnival	\$677.77
				<i>Account Subtotals</i> <u>\$677.77</u>
				<i>Account Net Change</i> <u>\$677.77</u>
				<i>Account Ending Balance</i> <u>\$677.77</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% \$2,090.00
				<i>Favorable (unfavorable) budget</i> 67.57% \$1,412.23
				<i>Annual budget</i> \$2,090.00
				<i>Budget remaining</i> 67.57% \$1,412.23
41-58005-4013				
Account: 41-58005-4013 (DASG Carnival Promotional Items)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/20/2024	10041-13	AP	Maritza Arreola-5/30 Promo Items-Carnival	\$625.28
				<i>Account Subtotals</i> <u>\$625.28</u>
				<i>Account Net Change</i> <u>\$625.28</u>
				<i>Account Ending Balance</i> <u>\$625.28</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% \$1,300.00
				<i>Favorable (unfavorable) budget</i> 51.90% \$674.72
				<i>Annual budget</i> \$1,300.00
				<i>Budget remaining</i> 51.90% \$674.72
41-58005-4015				
Account: 41-58005-4015 (DASG Carnival Food)				

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Account: 41-58005-4015 (DASG Carnival Food)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/20/2024	10041-15	AP	Maritza Arreola-5/30 Cookies-Carnival	\$47.95
				<i>Account Subtotals</i> <u>\$47.95</u>
6/30/2024				<i>Account Net Change</i> <u>\$47.95</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$47.95</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% \$200.00
				<i>Favorable (unfavorable) budget</i> 76.03% \$152.05
				<i>Annual budget</i> \$200.00
				<i>Budget remaining</i> 76.03% \$152.05
41-58005-5214				
Account: 41-58005-5214 (DASG Carnival Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
5/30/2024	10022-1	PO	FDACCD-6036-J.Armer, 5/30 DJ	\$250.00
5/30/2024	10022-3	PO	FDACCD-6037-P.Lynn, 5/30 Photo Booth Photographer	\$1,059.00
5/30/2024	10022-9	PO	FDACCD-6040-Loli Henna & Fashion's,5/30Henna Artist	\$650.00
5/30/2024	10022-11	PO	FDACCD-6041-Fun Services, 5/30 Delivery,set-up,pick-up Carniva	\$1,967.62
5/30/2024	10022-13	PO	FDACCD-6042-C.Xu, 5/30 Caricature Artist	\$925.00
6/3/2024	10024-1	PO	REVERSE-FDACCD-6036-J.Armer, 5/30 DJ	(\$250.00)
				<i>Account Subtotals</i> <u>\$4,601.62</u>
6/30/2024				<i>Net Change</i> <u>\$4,601.62</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$4,601.62</u>
				<i>Year to date budget</i> 100.00% \$6,160.00
				<i>Favorable (unfavorable) budget</i> 25.30% \$1,558.38
				<i>Annual budget</i> \$6,160.00
				<i>Budget remaining</i> 25.30% \$1,558.38

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Date	Trans.	Journal	Reference	Balance
41-58005-6420				
Account: 41-58005-6420 (DASG Carnival Capital Equipment)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/17/2024	10037-79	AP	FDACCD-Dick's Sporting Goods, Volleyball Net	\$131.24
				<i>Account Subtotals</i> <u>\$131.24</u>
6/30/2024				<i>Account Net Change</i> <u>\$131.24</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$131.24</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% \$250.00
				<i>Favorable (unfavorable) budget</i> 47.50% \$118.76
				<i>Annual budget</i> \$250.00
				<i>Budget remaining</i> 47.50% \$118.76

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General Ledger Report
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Report name: 41-58005 DASG Carnival
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)