

De Anza College Student Accounts

Detailed General Ledger

46-52612 CCCSAA Conference

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
46-52612-5510				
Account 46-52612-5510 (CCCSAA Conference Conference & Travel)				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
9/6/2022	9485-12	AP	Maritza Arreola-9 Airfare 10/21-23 CCCSAA Confer.-SanDiego	\$2,141.55
9/23/2022	9499-21	AP	FDACCD-CCCSAA Confer.Reg.-Advisor+4Students	\$2,000.00
12/13/2022	9568-11	AP	Maritza Arreola-10/22 Dinner(9)-CCCSAA	\$241.81
12/13/2022	9568-13	AP	Maritza Arreola-10/21-23 Lodging-CCCSAA	\$2,244.96
1/19/2023	9584-71	AP	FDACCD-CCCSAA Confer.Reg.-4 Students	\$1,600.00
2/15/2023	9606-1	AP	Amy Huang-10/21 Lunch(9)-Students+Advisor	\$134.28
			<i>Account Subtotals</i>	\$8,362.60
6/30/2023			<i>Account Net Change</i>	\$8,362.60
6/30/2023			<i>Account Ending Balance</i>	\$8,362.60
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% \$8,364.00
			<i>Favorable (unfavorable) budget</i>	0.02% \$1.40
			<i>Annual budget</i>	\$8,364.00
			<i>Budget remaining</i>	0.02% \$1.40