

De Anza College Student Accounts

Detailed General Ledger

Gender & Sexuality Ctr.

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-56370-1430				
Account 41-56370-1430 (Gender & Sexuality Ctr. Academic Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
12/17/2018	8612-27	AP	FDACCD-281_Nov`18 Payroll	\$3,333.34
1/16/2019	8635-45	AP	FDACCD-17493_Dec`18 Payroll	\$1,666.67
2/20/2019	8672-51	AP	FDACCD-17524_Jan`19 Payroll	\$1,666.67
3/19/2019	8706-47	AP	FDACCD-304_Feb.`19 Payroll	\$1,666.67
4/18/2019	8742-67	AP	FDACCD-17659_March`19Payroll	\$1,666.67
			<i>Account Subtotals</i>	\$10,000.02
6/30/2019			<i>Account Net Change</i>	\$10,000.02
6/30/2019			<i>Account Ending Balance</i>	\$10,000.02
7/1/2018			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2019			<i>Net Change</i>	\$0.00
6/30/2019			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$15,000.03
			<i>Favorable (unfavorable) budget</i>	33.33% \$5,000.01
			<i>Annual budget</i>	\$15,000.03
			<i>Budget remaining</i>	33.33% \$5,000.01

41-56370-2310

Account 41-56370-2310 (Gender & Sexuality Ctr. Student Salary)

7/1/2018				<i>Account Beginning Balance</i> \$0.00
12/17/2018	8612-29	AP	FDACCD-281_Nov`18 Payroll	\$360.50
1/16/2019	8635-47	AP	FDACCD-17493_Dec`18 Payroll	\$294.00
2/20/2019	8672-53	AP	FDACCD-17524_Jan`19 Payroll	\$2,220.00
3/19/2019	8706-49	AP	FDACCD-304_Feb.`19 Payroll	\$2,201.25
4/18/2019	8742-69	AP	FDACCD-17659_March`19Payroll	\$1,095.00
			<i>Account Subtotals</i>	\$6,170.75
6/30/2019			<i>Account Net Change</i>	\$6,170.75
6/30/2019			<i>Account Ending Balance</i>	\$6,170.75

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Date	Trans.	Journal	Reference	Balance
Account 41-56370-2310 (Gender & Sexuality Ctr. Student Salary)				
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$10,000.00
			<i>Favorable (unfavorable) budget</i> 38.29%	\$3,829.25
			<i>Annual budget</i>	\$10,000.00
			<i>Budget remaining</i> 38.29%	\$3,829.25
41-56370-2350				
Account 41-56370-2350 (Gender & Sexuality Ctr. Casual Salary)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<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
41-56370-3200				
Account 41-56370-3200 (Gender & Sexuality Ctr. Hourly Benefits)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
12/17/2018	8612-28	AP	FDACCD-281_Nov`18 Payroll	\$639.37
12/17/2018	8612-30	AP	FDACCD-281_Nov`18 Payroll	\$4.69
1/16/2019	8635-46	AP	FDACCD-17493_Dec`18 Payroll	\$319.69
1/16/2019	8635-48	AP	FDACCD-17493_Dec`18 Payroll	\$3.82
2/20/2019	8672-52	AP	FDACCD-17524_Jan`19 Payroll	\$319.69
2/20/2019	8672-54	AP	FDACCD-17524_Jan`19 Payroll	\$28.85
3/19/2019	8706-48	AP	FDACCD-304_Feb.`19 Payroll	\$319.69
3/19/2019	8706-50	AP	FDACCD-304_Feb.`19 Payroll	\$28.62
4/18/2019	8742-68	AP	FDACCD-17659_March`19Payroll	\$319.70
4/18/2019	8742-70	AP	FDACCD-17659_March`19Payroll	\$14.24

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Gender & Sexuality Ctr.

Date	Trans.	Journal	Reference	Balance
Account 41-56370-3200 (Gender & Sexuality Ctr. Hourly Benefits)				
<i>Account Subtotals</i>				\$1,998.36
6/30/2019				<i>Account Net Change</i> <u>\$1,998.36</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$1,998.36</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$3,099.97
			<i>Favorable (unfavorable) budget</i> 35.54%	\$1,101.61
			<i>Annual budget</i>	\$3,099.97
			<i>Budget remaining</i> 35.54%	\$1,101.61
41-56370-4010				
Account 41-56370-4010 (Gender & Sexuality Ctr. Supplies)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$300.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$300.00
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i> 100.00%	\$300.00
41-56370-4013				
Account 41-56370-4013 (Gender & Sexuality Ctr. Promotional Items)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>

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Gender & Sexuality Ctr.

Date	Trans.	Journal	Reference	Balance
Account 41-56370-4013 (Gender & Sexuality Ctr. Promotional Items)				
6/30/2019				<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
41-56370-4015				
Account 41-56370-4015 (Gender & Sexuality Ctr. Food)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$150.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$150.00
				<i>Annual budget</i> \$150.00
				<i>Budget remaining</i> 100.00% \$150.00
41-56370-4060				
Account 41-56370-4060 (Gender & Sexuality Ctr. Printing)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
12/17/2018	8612-70	AP	FDACCD-17301_Oct`18Printing	\$39.99
3/19/2019	8706-15	AP	FDACCD-17476_Feb.`19 Printing	\$37.50
				<i>Account Subtotals</i> <u>\$77.49</u>
6/30/2019				<i>Account Net Change</i> <u>\$77.49</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$77.49</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
11/21/2018	8579-11	PO	FDACCD-5526-FDACCD,Oct`18Printing	\$39.99
12/17/2018	8612-68	PO	FDACCD-5526	(\$39.99)
				<i>Account Subtotals</i> <u>\$0.00</u>
6/30/2019				<i>Net Change</i> <u>\$0.00</u>

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Gender & Sexuality Ctr.

Date	Trans.	Journal	Reference	Balance
Account 41-56370-4060 (Gender & Sexuality Ctr. Printing)				
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$500.00
				<i>Favorable (unfavorable) budget</i> 84.50% \$422.51
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 84.50% \$422.51
41-56370-5214				
Account 41-56370-5214 (Gender & Sexuality Ctr. Professional Service)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$2,500.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$2,500.00
				<i>Annual budget</i> \$2,500.00
				<i>Budget remaining</i> 100.00% \$2,500.00
41-56370-5310				
Account 41-56370-5310 (Gender & Sexuality Ctr. Equip.Rental/Lease)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<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
41-56370-6420				

De Anza College Student Accounts Detailed General Ledger Gender & Sexuality Ctr.

Date	Trans.	Journal	Reference	Balance
Account	41-56370-6420 (Gender & Sexuality Ctr. Capital Equipment)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> <u>\$0.00</u>
6/30/2019				<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