

De Anza College Student Accounts Detailed General Ledger LGBTQQI Taskforce

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
41-56520-1430				
Account	41-56520-1430 (LGBTQQI Taskforce Academic 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
41-56520-2310				
Account	41-56520-2310 (LGBTQQI Taskforce Student 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
41-56520-3200				
Account	41-56520-3200 (LGBTQQI Taskforce Hourly Benefits)			
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56520-3200 (LGBTQQI Taskforce Hourly Benefits)				
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
41-56520-4010				
Account 41-56520-4010 (LGBTQQI Taskforce 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% \$200.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$200.00
				<i>Annual budget</i> \$200.00
				<i>Budget remaining</i> 100.00% \$200.00
41-56520-4015				
Account 41-56520-4015 (LGBTQQI Taskforce 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> 0.00% \$0.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00

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Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$0.00
				Budget remaining
				0.00%
				\$0.00
41-56520-4060				
Account	41-56520-4060 (LGBTQQI Taskforce Printing)			
7/1/2018				Account Beginning Balance
				\$0.00
6/30/2019				Account Net Change
				\$0.00
6/30/2019				Account Ending Balance
				\$0.00
7/1/2018				Beginning Encumbrance Balance
				\$0.00
6/30/2019				Net Change
				\$0.00
6/30/2019				Ending Encumbrance Balance
				\$0.00
				Year to date budget
				100.00%
				\$400.00
				Favorable (unfavorable) budget
				100.00%
				\$400.00
				Annual budget
				\$400.00
				Budget remaining
				100.00%
				\$400.00
41-56520-5214				
Account	41-56520-5214 (LGBTQQI Taskforce Professional Service)			
7/1/2018				Account Beginning Balance
				\$0.00
1/16/2019	8635-3	AP	FDACCD-T.Welch,12/7 SafeSpaceTraining	\$200.00
				Account Subtotals
				\$200.00
6/30/2019				Account Net Change
				\$200.00
6/30/2019				Account Ending Balance
				\$200.00
7/1/2018				Beginning Encumbrance Balance
				\$0.00
12/12/2018	8606-1	PO	FDACCD-5548-T.Welch,12/7 SafeSpaceTraining	\$200.00
1/16/2019	8635-1	PO	FDACCD-5548	(\$200.00)
				Account Subtotals
				\$0.00
6/30/2019				Net Change
				\$0.00
6/30/2019				Ending Encumbrance Balance
				\$0.00
				Year to date budget
				100.00%
				\$3,500.00
				Favorable (unfavorable) budget
				94.29%
				\$3,300.00

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Detailed General Ledger
LGBTQQI Taskforce

<i>Annual budget</i>		\$3,500.00
<i>Budget remaining</i>	94.29%	\$3,300.00