

De Anza College Student Accounts Detailed General Ledger Multicultural/Diversity Events

Include these dates: <Specific fiscal periods> (7/1/2020 to 6/30/2021)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-55505-1430				
Account 41-55505-1430 (Equity/Diversity Events Academic Salary)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<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
41-55505-2350				
Account 41-55505-2350 (Equity/Diversity Events Casual Salary)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<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
41-55505-3200				
Account 41-55505-3200 (Equity/Diversity Events Hourly Benefits)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-55505-3200 (Equity/Diversity Events Hourly Benefits)				
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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
41-55505-4010				
Account 41-55505-4010 (Equity/Diversity Events Supplies)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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> 100.00% \$1,000.00
				<i>Annual budget</i> \$1,000.00
				<i>Budget remaining</i> 100.00% \$1,000.00
41-55505-4013				
Account 41-55505-4013 (Equity/Diversity Events Promotional Items)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-55505-4015				
Account	41-55505-4015 (Equity/Diversity Events Food)			
7/1/2020			<i>Account Beginning Balance</i>	\$0.00
6/30/2021			<i>Account Net Change</i>	\$0.00
6/30/2021			<i>Account Ending Balance</i>	\$0.00
7/1/2020			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2021			<i>Net Change</i>	\$0.00
6/30/2021			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$4,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$4,000.00
			<i>Annual budget</i>	\$4,000.00
			<i>Budget remaining</i> 100.00%	\$4,000.00
41-55505-4060				
Account	41-55505-4060 (Equity/Diversity Events Printing)			
7/1/2020			<i>Account Beginning Balance</i>	\$0.00
6/30/2021			<i>Account Net Change</i>	\$0.00
6/30/2021			<i>Account Ending Balance</i>	\$0.00
7/1/2020			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2021			<i>Net Change</i>	\$0.00
6/30/2021			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$500.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i> 100.00%	\$500.00
41-55505-5214				
Account	41-55505-5214 (Equity/Diversity Events Professional Service)			
7/1/2020			<i>Account Beginning Balance</i>	\$0.00
6/30/2021			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-55505-5214 (Equity/Diversity Events Professional Service)				
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$7,000.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$7,000.00
				<i>Annual budget</i> \$7,000.00
				<i>Budget remaining</i> 100.00% \$7,000.00
41-55505-7320				
Account 41-55505-7320 (Equity/Diversity Events Intrafund Transfers)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<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