

De Anza College Student Accounts

Detailed General Ledger

46-52612 CCCSAA Conference

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
46-52612-5510				
Account 46-52612-5510 (CCCSAA Conference Conference & Travel)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
10/16/2020	9144-9	AP	FDACCD-10/2CCCSAAVirtualStu.Lead.Conference	\$1,030.18
				<i>Account Subtotals</i> <u>\$1,030.18</u>
6/30/2021				<i>Account Net Change</i> <u>\$1,030.18</u>
6/30/2021				<i>Account Ending Balance</i> <u>\$1,030.18</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% \$3,500.00
				<i>Favorable (unfavorable) budget</i> 70.57% \$2,469.82
				<i>Annual budget</i> \$3,500.00
				<i>Budget remaining</i> 70.57% \$2,469.82