

De Anza College Student Accounts

Detailed General Ledger

46-52640 SSSCC General Assemblies

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

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
46-52640-5510				
Account 46-52640-5510 (SSCCC General Assemblies Conference & Travel)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
10/21/2020	9146-5	CR	StudentSenateForCA C-Apr`20 Refund-SSCCC -64112	(\$1,050.00)
10/29/2020	9151-1	JE	Rtn.Ck#44245025,SSCCC Refund-StopPayment	\$1,050.00
11/18/2020	9153-1	CR	StudentSenateForCA C-Apr`20 Refund-SSCCC -64113	(\$1,050.00)
			<i>Account Subtotals</i>	(\$1,050.00)
6/30/2021				<i>Account Net Change</i> (\$1,050.00)
6/30/2021				<i>Account Ending Balance</i> (\$1,050.00)
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% \$2,500.00
			<i>Favorable (unfavorable) budget</i>	142.00% \$3,550.00
			<i>Annual budget</i>	\$2,500.00
			<i>Budget remaining</i>	142.00% \$3,550.00