

De Anza College Student Accounts

Detailed General Ledger

41-54614 De Anza Job Fair Club

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
41-54614-4010				
Account 41-54614-4010 (De Anza Job Fair Club Supplies)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
5/8/2019	8769-17	AP	Aviv Brook-17668_Helium,Balloons,NameTags,Wristbands	\$131.77
				<i>Account Subtotals</i> <u>\$131.77</u>
6/30/2019				<i>Account Net Change</i> <u>\$131.77</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$131.77</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% \$250.00
				<i>Favorable (unfavorable) budget</i> 47.29% \$118.23
				<i>Annual budget</i> \$250.00
				<i>Budget remaining</i> 47.29% \$118.23
41-54614-4013				
Account 41-54614-4013 (De Anza Job Fair Club 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>
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
41-54614-4060				
Account 41-54614-4060 (De Anza Job Fair Club Printing)				

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Date	Trans.	Journal	Reference	Balance
Account 41-54614-4060 (De Anza Job Fair Club Printing)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
4/18/2019	8742-32	AP	FDACCD-17648_March`19Printing	\$99.00
				<i>Account Subtotals</i> <u>\$99.00</u>
6/30/2019				<i>Account Net Change</i> <u>\$99.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$99.00</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% \$99.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$99.00
				<i>Budget remaining</i> 0.00% \$0.00
41-54614-5310				
Account 41-54614-5310 (De Anza Job Fair Club 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
41-54614-5745				
Account 41-54614-5745 (De Anza Job Fair Club Advertising)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
4/30/2019	8759-16	AP	Duy Nguyen-17665_2/28-3-30FacebookAds-JobFair	\$203.20
				<i>Account Subtotals</i> <u>\$203.20</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-54614-5745 (De Anza Job Fair Club Advertising)				
6/30/2019				<i>Account Net Change</i> <u>\$203.20</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$203.20</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%	\$421.00
			<i>Favorable (unfavorable) budget</i> 51.73%	\$217.80
			<i>Annual budget</i>	\$421.00
			<i>Budget remaining</i> 51.73%	\$217.80
41-54614-5922				
Account 41-54614-5922 (De Anza Job Fair Club Misc Operating Exp)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
4/30/2019	8759-10	AP	Duy Nguyen-325_Mar-April 19WebsiteDeanzajobfair.com	\$70.00
				<i>Account Subtotals</i> <u>\$70.00</u>
6/30/2019				<i>Account Net Change</i> <u>\$70.00</u>
6/30/2019				<i>Account Ending Balance</i> <u>\$70.00</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%	\$72.00
			<i>Favorable (unfavorable) budget</i> 2.78%	\$2.00
			<i>Annual budget</i>	\$72.00
			<i>Budget remaining</i> 2.78%	\$2.00