

De Anza College Student Accounts Detailed General Ledger 41-51197 SSSCC General Assemblies

Date	Trans.	Journal	Reference	Balance
41-51197-5510				
Account 41-51197-5510 (SSCCC General Assemblies Conference & Travel)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
4/17/2025	10317-65	AP	FDACCD-Westin, April 3-6 Lodging LA-Gen.Assembly	\$1,398.96
4/17/2025	10317-67	AP	FDACCD-Delta, April 3-6 Airfare LA-Gen.Assembly	\$1,421.82
				<i>Account Subtotals</i> <u>\$2,820.78</u>
6/30/2025				<i>Account Net Change</i> <u>\$2,820.78</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$2,820.78</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
4/14/2025	10312-1	PO	FDACCD-6140-DPR StudentSenate CA CommunityColleges,7StudentsRe	\$4,225.00
6/30/2025				<i>Net Change</i> <u>\$4,225.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$4,225.00</u>
				<i>Year to date budget</i> 100.00% \$11,466.00
				<i>Favorable (unfavorable) budget</i> 38.55% \$4,420.22
				<i>Annual budget</i> \$11,466.00
				<i>Budget remaining</i> 38.55% \$4,420.22

De Anza College Student Accounts
Detailed General Ledger
41-51197 SSCCC General Assemblies

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts