

De Anza College Student Accounts

Detailed General Ledger

Student Leadership Training

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-51162-4010				
Account	41-51162-4010 (Student Leadership Training Supplies)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
10/15/2021	9262-7	AP	Dawn Lee Tu-36Top 5 StrengthAssess,9/10Leader.Training	\$359.64
				<i>Account Subtotals</i> <u>\$359.64</u>
6/30/2022				<i>Account Net Change</i> <u>\$359.64</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$359.64</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$850.00
				<i>Favorable (unfavorable) budget</i> 57.69% \$490.36
				<i>Annual budget</i> \$850.00
				<i>Budget remaining</i> 57.69% \$490.36
41-51162-4015				
Account	41-51162-4015 (Student Leadership Training Food)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<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> 100.00% \$3,500.00
				<i>Annual budget</i> \$3,500.00
				<i>Budget remaining</i> 100.00% \$3,500.00
41-51162-4060				

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Student Leadership Training

Date	Trans.	Journal	Reference	Balance
Account 41-51162-4060 (Student Leadership Training Printing)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<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
41-51162-5214				
Account 41-51162-5214 (Student Leadership Training Professional Service)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
10/20/2021	9264-17	AP	FDACCD-Bruce Bishop,9/9ParliPro.&BrownActTraining	\$750.00
10/20/2021	9264-21	AP	FDACCD-L.Lockwood, 9/15 Title IX Training	\$1,200.00
				<i>Account Subtotals</i> \$1,950.00
6/30/2022				<i>Account Net Change</i> \$1,950.00
6/30/2022				<i>Account Ending Balance</i> \$1,950.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
8/25/2021	9246-1	PO	FDACCD-5812-Bruce Bishop,9/9ParliPro.&BrownActTraining	\$750.00
9/22/2021	9251-1	PO	FDACCD-5813-L.Lockwood, 9/15 Title IX Training	\$1,200.00
10/20/2021	9264-15	PO	FDACCD-5812	(\$750.00)
10/20/2021	9264-19	PO	FDACCD-5813	(\$1,200.00)
				<i>Account Subtotals</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$1,950.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$1,950.00
			<i>Budget remaining</i>	0.00% \$0.00

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Student Leadership Training

Date	Trans.	Journal	Reference	Balance
41-51162-5340				
Account	41-51162-5340 (Student Leadership Training Facilities Rental)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<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
41-51162-5510				
Account	41-51162-5510 (Student Leadership Training Conference & Travel)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<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
41-51162-5520				
Account	41-51162-5520 (Student Leadership Training Field Trips)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00

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Detailed General Ledger
 Student Leadership Training

Account 41-51162-5520 (Student Leadership Training Field Trips)

6/30/2022

6/30/2022

	<i>Net Change</i>	\$0.00
	<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