

## De Anza College Student Accounts

### Detailed General Ledger

#### 46-52612 CCCSAA Conference

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>46-52612-5510</b>				
<b>Account 46-52612-5510 (CCCSAA Conference Conference &amp; Travel)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
9/6/2022	9485-12	AP	Maritza Arreola-9 Airfare 10/21-23 CCCSAA Confer.-SanDiego	\$2,141.55
9/23/2022	9499-21	AP	FDACCD-CCCSAA Confer.Reg.-Advisor+4Students	\$2,000.00
				<i>Account Subtotals</i> <u>\$4,141.55</u>
6/30/2023				<i>Account Net Change</i> <u>\$4,141.55</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$4,141.55</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$8,122.00
				<i>Favorable (unfavorable) budget</i> 49.01% \$3,980.45
				<i>Annual budget</i> \$8,122.00
				<i>Budget remaining</i> 49.01% \$3,980.45