

# De Anza College Student Accounts

## General Ledger Report

### 41-58001 Homecoming Events

Date	Trans.	Journal	Reference	Balance
<b>41-58001-4010</b>				
<b>Account: 41-58001-4010 (Homecoming Events Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-69	AP	FDACCD-PartyCity,11/17 Dance-HeliumForBalloons	\$115.67
1/9/2024	9906-10	AP	Hyon Chu Yi-Baker-11/17-18 Poms,WristBands,Stickers-Homecoming Event	\$188.72
3/18/2024	9959-5	AP	Lakshmi Sarvani Kand-Decorations-Balloons,Tablecloths,Streamers,Lights,	\$538.09
				<i>Account Subtotals</i> <u>\$842.48</u>
6/30/2024				<i>Account Net Change</i> <u>\$842.48</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$842.48</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,000.00
				<i>Favorable (unfavorable) budget</i> 15.75% \$157.52
				<i>Annual budget</i> \$1,000.00
				<i>Budget remaining</i> 15.75% \$157.52
<b>41-58001-4013</b>				
<b>Account: 41-58001-4013 (Homecoming Events Promotional Items)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/11/2023	9889-9	AP	Hyon Chu Yi-Baker-200 T-Shirts,HomecomingPromo	\$1,500.00
				<i>Account Subtotals</i> <u>\$1,500.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$1,500.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$1,500.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,500.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$1,500.00
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-58001-4015</b>				

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### 41-58001 Homecoming Events

Date	Trans.	Journal	Reference	Balance
<b>Account: 41-58001-4015 (Homecoming Events Food)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
1/16/2024	9910-65	AP	FDACCD-Tasty Pizza,11/17 Meals,Snacks-Dance	\$2,292.62
1/16/2024	9910-67	AP	FDACCD-TalaveraTacos(A.Contreras),11/18 Meals-Homecoming	\$3,696.68
			<i>Account Subtotals</i>	\$5,989.30
6/30/2024				<i>Account Net Change</i> \$5,989.30
6/30/2024				<i>Account Ending Balance</i> \$5,989.30
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
12/18/2023	9898-3	PO	FDACCD-6000-Talavera Tacos, 11/18 Tacos,Rice,Beans & Drinks-Ho	\$3,696.68
12/18/2023	9898-5	PO	FDACCD-6001-Tasty Pizza, 11/17 Pizza,Chicken Wings & Salad-Hom	\$2,292.62
1/16/2024	9910-103	PO	FDACCD-6001	(\$2,292.62)
1/16/2024	9910-105	PO	FDACCD-6000	(\$3,696.68)
			<i>Account Subtotals</i>	\$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$5,989.30
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$5,989.30
			<i>Budget remaining</i> 0.00%	\$0.00
<b>41-58001-4060</b>				
<b>Account: 41-58001-4060 (Homecoming Events Printing)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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

## De Anza College Student Accounts General Ledger Report 41-58001 Homecoming Events

Date	Trans.	Journal	Reference	Balance
<b>41-58001-5214</b>				
<b>Account: 41-58001-5214 (Homecoming Events Professional Service)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
11/17/2023	9872-27	PO	FDACCD-5992-American Debris Box Services,11/18PortableToilets,	\$442.39
12/18/2023	9898-11	PO	REVERSE-FDACCD-5992-American Debris Box Services,11/18PortableToilets,	(\$442.39)
12/18/2023	9905-1	JE	CorrectPostingError:ReversePO#5992-Amt.Doubled	\$442.39
1/31/2024	9946-1	JE	<Reversal>CorrectPostingError:ReversePO#5992-Amt.Doubled	(\$442.39)
			<i>Account Subtotals</i>	\$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$1,510.70
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,510.70
			<i>Annual budget</i>	\$1,510.70
			<i>Budget remaining</i>	100.00% \$1,510.70

**De Anza College Student Accounts**  
**General Ledger Report**  
41-58001 Homecoming Events

Report name: 41-58001 Homecoming Events  
Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)  
Show budget scenario: Budget  
Include budget fiscal year: This fiscal year  
Include year-to-date analysis  
Include encumbrance transactions  
Include these Funds: 41  
Include all Projects  
Include all Account Attributes  
Include all Accounts  
Include all Categories  
Include all Journals  
Include all Project Attributes  
Include all Transaction Attributes  
Include all Classes  
Include all Posted Transactions  
Include these Not Yet Posted Transactions: <None>  
Do not exclude accounts with a zero beginning balance and no activity  
Do not exclude accounts with no activity  
User has access to all accounts  
Include all Object Code(s)