

De Anza College Student Accounts

Detailed General Ledger

46-52612 CCCSAA Conference

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
46-52612-5510				
Account 46-52612-5510 (CCCSAA Conference Conference & Travel)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
10/16/2023	9831-1	AP	CCCSAA-10/27-29 Reg.Fees-12 Students+Advisor	\$5,200.00
10/24/2023	9842-1	AP	Dennis Shannakian-10/28 Dinner(13)Students+Advisor	\$442.00
11/6/2023	9860-3	CR	D.Shannakian-10/27-29 \$Rtn.-Dinne-65056	(\$442.00)
11/17/2023	9871-25	AP	FDACCD-Hyatt,10/27-29 Lodging	\$527.08
11/17/2023	9871-27	AP	FDACCD-Hyatt,10/27-29 Lodging	\$527.08
11/17/2023	9871-29	AP	FDACCD-Hyatt,10/27-29 Lodging	\$414.88
11/17/2023	9871-33	AP	FDACCD-Hyatt, 10/27-29 Lodging	\$537.08
11/17/2023	9871-35	AP	FDACCD-CCCSAA Registration-M.Arreola	\$150.00
11/30/2023	9881-1	AP	Aaron Mundanilkunath-10/29 Uber Ride Home From CCCSAA Conference	\$52.93
11/30/2023	9881-9	AP	Dennis Shannakian-10/27-28 Mileage+Parking-CCCSAA Conference	\$67.16
11/30/2023	9881-25	AP	Reeya Randhawa-10/28 Dinner+Mileage-CCCSAA Conference	\$78.26
11/30/2023	9881-31	AP	Virinchi Kuppa-10/28 Dinner-CCCSAA Conference	\$30.98
1/16/2024	9910-79	AP	FDACCD-Hyatt,Oct.`23 CCCSAA Conference	\$1,054.16
			<i>Account Subtotals</i>	\$8,639.61
6/30/2024			<i>Account Net Change</i>	\$8,639.61
6/30/2024			<i>Account Ending Balance</i>	\$8,639.61
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
10/27/2023	9847-1	PO	FDACCD-5970-Hyatt,10/27-29 Lodg.(2) CCCSAA Conf 14952547	\$1,054.14
10/27/2023	9847-3	PO	FDACCD-5971-Hyatt,10/27-29 Lodg.(2) CCCSAA Conf 54808486	\$1,054.14
11/3/2023	9858-1	PO	FDACCD-5978-Hyatt,10/27-29 Rm6123Advisor CCCSAA Conf.	\$414.88
11/17/2023	9871-105	PO	FDACCD-5970	(\$1,054.14)
11/17/2023	9871-107	PO	FDACCD-5971	(\$1,054.14)
11/17/2023	9871-109	PO	FDACCD-5978	(\$414.88)
			<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% \$10,000.00
			<i>Favorable (unfavorable) budget</i>	13.60% \$1,360.39

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46-52612 CCCSAA Conference

<i>Annual budget</i>		\$10,000.00
<i>Budget remaining</i>	13.60%	\$1,360.39