

# De Anza College Student Accounts

## Detailed General Ledger

### 41-51196 CCCSAA Student Leadership Conference

| Date                 | Trans.  | Journal | Reference  | Balance                                     |
|----------------------|---|---------|--|---|
| <b>41-51196-5510</b> |   |         |  |   |
| <b>Account</b>       | <b>41-51196-5510 (CCCSAA Student Leadership Conference Conference &amp; Travel)</b> |         |  |   |
| 7/1/2024             |   |         |  | <i>Account Beginning Balance</i> \$0.00     |
| 9/10/2024            | 10115-1   | AP      | Hyon Chu Yi-Baker-Oct.11-13 Airfare-23 Students+2Advisors-CCCSAA Con | \$6,802.00                                  |
| 10/29/2024           | 10162-5   | AP      | Kwan Ki Chu-10/11,13 Uber From./To Airport-Burbank                   | \$147.16                                    |
| 10/29/2024           | 10162-7   | AP      | Nann Su Mon Oo-10/12 Dinner-Conference                               | \$23.00                                     |
| 10/29/2024           | 10162-9   | AP      | Nann Su Mon Oo-10/11 Uber To Airport-Conference                      | \$26.70                                     |
| 10/29/2024           | 10162-13  | AP      | Van Loc Nguyen-10/12 Dinner-Conference                               | \$34.21                                     |
| 10/29/2024           | 10162-17  | AP      | Dinara Usonova-10/11,13 Lyft To/From Airport-Conference              | \$93.51                                     |
| 10/29/2024           | 10162-19  | AP      | Dinara Usonova-10/12 Dinner-CCCSAA Conference                        | \$19.46                                     |
| 10/29/2024           | 10162-21  | AP      | Elizabeth Tsai-10/11,13 Uber;10/12 Dinner-Conference                 | \$72.99                                     |
| 11/5/2024            | 10169-1   | AP      | Zachary Ho-10/11,13 Uber To/From Airport-San Jose                    | \$48.00                                     |
| 11/5/2024            | 10169-3   | AP      | Lauren Hartono-10/11-12 Dinner-Conference                            | \$66.45                                     |
| 11/12/2024           | 10175-11  | AP      | Kwan Ki Chu-10/12 Dinner-Conference                                  | \$21.90                                     |
|                      |   |         | <i>Account Subtotals</i>   | \$7,355.38                                  |
| 6/30/2025            |   |         | <i>Account Net Change</i>  | \$7,355.38                                  |
| 6/30/2025            |   |         | <i>Account Ending Balance</i>  | \$7,355.38                                  |
| 7/1/2024             |   |         |  | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 10/3/2024            | 10133-1   | PO      | FDACCD-6080-CCCSAA10/11-13 Reg.-23Students+2 Advisors Leader.C       | \$11,250.00                                 |
|                      |   |         | <i>Account Subtotals</i>   | \$11,250.00                                 |
| 6/30/2025            |   |         | <i>Net Change</i>  | \$11,250.00                                 |
| 6/30/2025            |   |         | <i>Ending Encumbrance Balance</i>                                    | \$11,250.00                                 |
|                      |   |         | <i>Year to date budget</i>   | 100.00% \$30,000.00                         |
|                      |   |         | <i>Favorable (unfavorable) budget</i>                                | 37.98% \$11,394.62                          |
|                      |   |         | <i>Annual budget</i>   | \$30,000.00                                 |
|                      |   |         | <i>Budget remaining</i>  | 37.98% \$11,394.62                          |

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41-51196 CCCSAA Student Leadership Conference

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