DASB FINANCE COMMITTEE AGENDA ITEM

This form must be submitted to Student Accounts NO LATER than 4:30 PM on the Tuesday (subject to change) before the meeting in which you wish the item to appear. It MUST be filled out completely (all pages), or your request may be postponed or denied. Attach additional sheets if necessary.

Clubs should fill out the "ICC/Club Budget Request" form for all requests.

NOTE: The Finance Committee does not meet during the first week of the quarter, dead and finals weeks or breaks.

RECEIVED

DEC 04 2019

DE ANZA COLLEGE STUDENT ACCOUNTS

			t(s) for a total of two (2) sets.
Vame: Romina Iran	manesh sig	gnature & Date:	3 12104/19
Phone: (408) 510 -200,	<u>S</u> E-	mail: iccfinance	e Edda. edu
Group or department you are re You are required to attend the DASB I tems 1 and 2 below and possibly item Request to be on the Finance Co	epresenting: Finance Committee meeting, M 13 as well if determined by the	Nonday at 3:30 PM (subject to ch Chair of Finance.	
GENERAL ITEM (Inclu Summary of item: (REQUIR in the New Co	RED, use additional sheets i	allount, +	Transfer ore money 41-5 ransfer from 45
2. NEW OR ADDITIONAL Complete the next two pages as well wandditional details and event/program of the New York INF	vhen requesting new or addition descriptions. Incomplete appl	onal funding. Attach additional s	
	IIEW IRANSFER (Only)	Page I Required; must attend Finan	ce Committee meeting only if
contacted):			
Account Name:			
From Object Code: T	Co Object Code:	Requested Amount \$	DASB Use only Approved Amount \$
Reason for Transfer: (REQUIR	RED, use additional sheets i	f necessary)	
The Budgeter and Administrator cannot	t be the same person.		
Any Hua	Clerch	(408)649-14	137 juchair & dears
Budgeter's Name (PRINT)	Budgeter's Signature	Phone Number	E-mail
1 21	Am Ols	El 8239	to y balcer hines
thom and Sile	- I TIME INCA		
Administrator's Name (PRIN			E-mail
Administrator's Name (PRIN	Actio	ure Phone Number n Taken use only)	E-mail
	Actio	n Taken use only)	E-mail Transfer Denied

De Anza College Student Accounts Detailed General Ledger

Club / ICC Allocations

Include these dates: <Specific fiscal periods> (7/1/2019 to 6/30/2020)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

			Reference	Journal	Trans.	Date
					4010	41-54730-
			plies)	lub / ICC Allocations Sup	41-54730-4010 (Cl	Account
Beginning Balance	Account Beg					7/1/2019
ccount Net Change						6/30/2020
int Ending Balance	Account l					6/30/2020
cumbrance Balance	Beginning Encum					7/1/2019
Net Change						6/30/2020
umbrance Balance	Ending Encumbrance Balance					6/30/2020
0.00 %	ear to date budget	Ye				
0.00 %	favorable) budget	Favorable (un				
	Annual budget					
0.00 %	Budget remaining	i i				
					7320	41-54730-
			afund Transfers)	lub / ICC Allocations Into	41-54730-7320 (CI	Account
Beginning Balance						7/1/2019
ccount Net Change						6/30/2020
ınt Ending Balance	Account I					6/30/2020
umbrance Balance	Beginning Encumbrance Balance					7/1/2019
Net Change	·					6/30/2020
cumbrance Balance	Ending Encum					6/30/2020
100.00 % \$7	ear to date budget	Ye				
100.00 % \$7	favorable) budget	Favorable (un				
\$7	Annual budget					
100.00 % \$7	Budget remaining					