

De Anza College Student Accounts

Detailed General Ledger

Club / ICC Allocations

Date	Trans.	Journal	Reference	Balance
41-54730-4010				
Account 41-54730-4010 (Club / ICC Allocations Supplies)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/1/2024	10129-1	AP	Dariga Burkhanova-5/30 WiSTEM Flowers-Bouquet Making Event	\$160.51
10/22/2024	10154-1	AP	Jian Ren Francesco-Soccer Assoc.F'24 Club Day Supplies	\$35.99
			<i>Account Subtotals</i>	\$196.50
6/30/2025				<i>Account Net Change</i> \$196.50
6/30/2025				<i>Account Ending Balance</i> \$196.50
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$196.50
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$196.50
			<i>Budget remaining</i> 0.00%	\$0.00
41-54730-4013				
Account 41-54730-4013 (Club / ICC Allocations Promotional Items)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
2/20/2025	10265-49	AP	FDACCD-Advantage Grafix FOS Banner	\$125.49
			<i>Account Subtotals</i>	\$125.49
6/30/2025				<i>Account Net Change</i> \$125.49
6/30/2025				<i>Account Ending Balance</i> \$125.49
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$125.49
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$125.49
			<i>Budget remaining</i> 0.00%	\$0.00
41-54730-5214				

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Date	Trans.	Journal	Reference	Balance
Account 41-54730-5214 (Club / ICC Allocations Professional Service)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
4/7/2025	10303-27	AP	De Anza College-10/19 Custodial,FBLA Business Conference	\$444.00
				<i>Account Subtotals</i> <u>\$444.00</u>
6/30/2025				<i>Account Net Change</i> <u>\$444.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$444.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$444.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$444.00
				<i>Budget remaining</i> 0.00% \$0.00
41-54730-7320				
Account 41-54730-7320 (Club / ICC Allocations Intrafund Transfers)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$4,234.01
				<i>Favorable (unfavorable) budget</i> 100.00% \$4,234.01
				<i>Annual budget</i> \$4,234.01
				<i>Budget remaining</i> 100.00% \$4,234.01

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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