

## De Anza College Student Accounts

## Detailed General Ledger

## Student Leadership Training

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: &lt;None&gt;

User has access to all accounts

Date	Trans.	Journal	Reference		Balance
<b>41-51162-2350</b>					
<b>Account 41-51162-2350 (Student Leadership Training Casual Salary)</b>					
7/1/2024				Account Beginning Balance	\$0.00
12/18/2024	10217-1	AP	FDACCD-November 2024 Payroll		\$1,200.00
				Account Subtotals	\$1,200.00
6/30/2025				Account Net Change	\$1,200.00
6/30/2025				Account Ending Balance	\$1,200.00
7/1/2024				Beginning Encumbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025				Ending Encumbrance Balance	\$0.00
				Year to date budget	100.00% \$1,200.00
				Favorable (unfavorable) budget	0.00% \$0.00
				Annual budget	\$1,200.00
				Budget remaining	0.00% \$0.00
<b>41-51162-3200</b>					
<b>Account 41-51162-3200 (Student Leadership Training Hourly Benefits)</b>					
7/1/2024				Account Beginning Balance	\$0.00
12/18/2024	10217-3	AP	FDACCD-November 2024 Payroll		\$24.59
				Account Subtotals	\$24.59
6/30/2025				Account Net Change	\$24.59
6/30/2025				Account Ending Balance	\$24.59
7/1/2024				Beginning Encumbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025				Ending Encumbrance Balance	\$0.00
				Year to date budget	100.00% \$107.00
				Favorable (unfavorable) budget	77.02% \$82.41

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Date	Trans.	Journal	Reference		Balance
				Annual budget	\$107.00
				Budget remaining 77.02%	\$82.41
<b>41-51162-4010</b>					
<b>Account 41-51162-4010 (Student Leadership Training Supplies)</b>					
7/1/2024				Account Beginning Balance	\$0.00
10/1/2024	10129-5	AP	Dayna Swanson-Cups,Food Storage,Cleaning Supplies-Training		\$104.86
10/1/2024	10129-7	AP	Maliah Kenoly-Games-TeamBuidingLeader.Training		\$102.97
10/21/2024	10149-37	AP	FDACCD-Staples, Binders,Post-it Notes-Training		\$174.55
10/29/2024	10162-11	AP	Dawn Lee-33 Strength Assessments-Leader.Training		\$329.67
1/6/2025	10221-13	AP	Maritza Arreola-9/12 Activity Supplies-Leader.Training		\$479.52
1/6/2025	10224-4	JE	9/5 Park Facility Rental-Correction		(\$109.00)
1/21/2025	10235-3	JE	D. Shannakian, Scissors, Tape Measure Correction		\$41.80
				Account Subtotals	\$1,124.37
6/30/2025				Account Net Change	\$1,124.37
6/30/2025				Account Ending Balance	\$1,124.37
7/1/2024				Beginning Encumbrance Balance	\$0.00
9/9/2024	10113-5	PO	FDACCD-6070-Staples, Post-it Notes		\$174.55
10/21/2024	10149-55	PO	FDACCD-6070		(\$174.55)
				Account Subtotals	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025				Ending Encumbrance Balance	\$0.00
				Year to date budget 100.00%	\$1,500.00
				Favorable (unfavorable) budget 25.04%	\$375.63
				Annual budget	\$1,500.00
				Budget remaining 25.04%	\$375.63

**41-51162-4015****Account 41-51162-4015 (Student Leadership Training Food)**

7/1/2024				Account Beginning Balance	\$0.00
10/1/2024	10129-3	AP	Dayna Swanson-9/10;12-13 Lunch+Drinks-Training		\$1,754.84
10/1/2024	10129-9	AP	Maliah Kenoly-9/17 Lunch-Leader.Training		\$725.48
10/1/2024	10129-13	AP	Maritza Arreola-9/9-17 Breakfast,Snacks,Drinks-Leader.Training		\$301.82
10/7/2024	10135-1	AP	Luz Arreola-9/9-17 Breakfast,Snacks,Drinks-Leader.Training		\$385.58
10/17/2024	10146-3	AP	Dennis Shannakian-9/9,11,16 Lunch-Leader.Training		\$2,652.84
10/17/2024	10146-5	AP	Dennis Shannakian-Scissors,Tape Measure		\$41.80

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-51162-4015 (Student Leadership Training Food)</b>			
1/6/2025	10221-11	AP	Maritza Arreola-Tea Bags+Ice Sept.Training	\$17.44
1/21/2025	10235-4	JE	D. Shannakian, Scissors, Tape Measure Correction	(\$41.80)
2/25/2025	10267-9	AP	Maritza Arreola-K-Cup Coffee-DASG Meetings	\$126.16
			<i>Account Subtotals</i>	<u>\$5,964.16</u>
6/30/2025			<i>Account Net Change</i>	<u>\$5,964.16</u>
6/30/2025			<i>Account Ending Balance</i>	<u>\$5,964.16</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% \$7,000.00
			<i>Favorable (unfavorable) budget</i>	14.80% \$1,035.84
			<i>Annual budget</i>	\$7,000.00
			<i>Budget remaining</i>	14.80% \$1,035.84
<b>41-51162-4060</b>				
<b>Account</b>	<b>41-51162-4060 (Student Leadership Training Printing)</b>			
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>	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
<b>41-51162-5214</b>				
<b>Account</b>	<b>41-51162-5214 (Student Leadership Training Professional Service)</b>			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
11/19/2024	10185-49	AP	FDACCD-J.Boren, 9/12 Workshop Facilitation	\$750.00
11/19/2024	10185-51	AP	FDACCD-D.Tu, 9/12 Workshop Facilitation	\$750.00

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Date	Trans.	Journal	Reference		Balance
<b>Account</b>	<b>41-51162-5214 (Student Leadership Training Professional Service)</b>				
				<i>Account Subtotals</i>	\$1,500.00
6/30/2025				<i>Account Net Change</i>	\$1,500.00
6/30/2025				<i>Account Ending Balance</i>	\$1,500.00
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
9/26/2024	10125-7	PO	FDACCD-6078-J.Boren, 9/12 Workshop Facilitation		\$750.00
9/26/2024	10125-9	PO	FDACCD-6079-D.Tu, 9/12 Workshop Facilitation		\$750.00
11/19/2024	10185-85	PO	FDACCD-6078		(\$750.00)
11/19/2024	10185-87	PO	FDACCD-6079		(\$750.00)
				<i>Account Subtotals</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% \$2,693.00
				<i>Favorable (unfavorable) budget</i>	44.30% \$1,193.00
				<i>Annual budget</i>	\$2,693.00
				<i>Budget remaining</i>	44.30% \$1,193.00
<b>41-51162-5340</b>					
<b>Account</b>	<b>41-51162-5340 (Student Leadership Training Facilities Rental)</b>				
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
1/6/2025	10224-5	JE	9/5 Park Facility Rental-Correction		\$109.00
				<i>Account Subtotals</i>	\$109.00
6/30/2025				<i>Account Net Change</i>	\$109.00
6/30/2025				<i>Account Ending Balance</i>	\$109.00
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% \$109.00
				<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
				<i>Annual budget</i>	\$109.00
				<i>Budget remaining</i>	0.00% \$0.00

41-51162-5510

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-51162-5510 (Student Leadership Training Conference &amp; Travel)</b>			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
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>	0.00%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
				\$0.00
<b>41-51162-5520</b>				
<b>Account</b>	<b>41-51162-5520 (Student Leadership Training Field Trips)</b>			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00
6/30/2025			<i>Account Ending Balance</i>	\$0.00
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%
			<i>Favorable (unfavorable) budget</i>	100.00%
			<i>Annual budget</i>	\$9,891.00
			<i>Budget remaining</i>	100.00%
				\$9,891.00