

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>	<u>\$196.50</u>
6/30/2025				<i>Account Net Change</i>	<u>\$196.50</u>
6/30/2025				<i>Account Ending Balance</i>	<u>\$196.50</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% \$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>	<u>\$125.49</u>
6/30/2025				<i>Account Net Change</i>	<u>\$125.49</u>
6/30/2025				<i>Account Ending Balance</i>	<u>\$125.49</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% \$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