

## De Anza College Student Accounts

## Detailed General Ledger

## 41-55152 Mascot Program

Date	Trans.	Journal	Reference		Balance
<b>41-55152-4010</b>					
<b>Account</b>	<b>41-55152-4010 (Mascot Program Supplies)</b>				
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
11/19/2024	10185-63	AP	FDACCD-Costco, Batteries for Roary's Head fan		\$19.68
				<i>Account Subtotals</i>	\$19.68
6/30/2025				<i>Account Net Change</i>	\$19.68
6/30/2025				<i>Account Ending Balance</i>	\$19.68
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
10/29/2024	10163-1	PO	FDACCD-6088-Costco, Batteries for Roary's Head fan		\$19.68
11/19/2024	10185-99	PO	FDACCD-6088		(\$19.68)
				<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% \$500.00
				<i>Favorable (unfavorable) budget</i>	96.06% \$480.32
				<i>Annual budget</i>	\$500.00
				<i>Budget remaining</i>	96.06% \$480.32
<b>41-55152-5214</b>					
<b>Account</b>	<b>41-55152-5214 (Mascot Program Professional Service)</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% \$1,075.00
				<i>Favorable (unfavorable) budget</i>	100.00% \$1,075.00
				<i>Annual budget</i>	\$1,075.00
				<i>Budget remaining</i>	100.00% \$1,075.00
<b>41-55152-5260</b>					

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-55152-5260 (Mascot Program Scholarships)</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%	\$4,200.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$4,200.00
			<i>Annual budget</i>	\$4,200.00
			<i>Budget remaining</i> 100.00%	\$4,200.00
<b>41-55152-6420</b>				
<b>Account</b>	<b>41-55152-6420 (Mascot Program Capital Equipment)</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%	\$500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$500.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i> 100.00%	\$500.00

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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