

## De Anza College Student Accounts

## Detailed General Ledger

## College Life Programming

Date	Trans.	Journal	Reference	Balance
<b>41-56050-2170</b>				
Account	41-56050-2170 (College Life Programming Classified Salary)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
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	0.00%
			Favorable (unfavorable) budget	0.00%
			Annual budget	\$0.00
			Budget remaining	0.00%
<b>41-56050-2310</b>				
Account	41-56050-2310 (College Life Programming Student Salary)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
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	0.00%
			Favorable (unfavorable) budget	0.00%
			Annual budget	\$0.00
			Budget remaining	0.00%
<b>41-56050-2350</b>				
Account	41-56050-2350 (College Life Programming Casual Salary)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56050-2350 (College Life Programming Casual Salary)</b>			
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>41-56050-2360</b>				
<b>Account</b>	<b>41-56050-2360 (College Life Programming Overtime Salary)</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>41-56050-3100</b>				
<b>Account</b>	<b>41-56050-3100 (College Life Programming Contract Benefits)</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

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Date	Trans.	Journal	Reference		Balance
<b>41-56050-3200</b>					
Account	41-56050-3200 (College Life Programming Hourly Benefits)				
7/1/2024				Account Beginning Balance	\$0.00
6/30/2025				Account Net Change	\$0.00
6/30/2025				Account Ending Balance	\$0.00
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	0.00% \$0.00
				Favorable (unfavorable) budget	0.00% \$0.00
				Annual budget	\$0.00
				Budget remaining	0.00% \$0.00
<b>41-56050-4010</b>					
Account	41-56050-4010 (College Life Programming Supplies)				
7/1/2024				Account Beginning Balance	\$0.00
12/3/2024	10200-15	AP	Dayna Swanson-BeverageTubs+Floor Mats-Events		\$228.32
1/6/2025	10221-19	AP	Maritza Arreola-CanvaProTeams-Annual Subscription		\$37.48
2/25/2025	10267-7	AP	Maritza Arreola-Kaurig Coffee Maker+Cleaner		\$162.57
				Account Subtotals	\$428.37
6/30/2025				Account Net Change	\$428.37
6/30/2025				Account Ending Balance	\$428.37
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% \$3,000.00
				Favorable (unfavorable) budget	85.72% \$2,571.63
				Annual budget	\$3,000.00
				Budget remaining	85.72% \$2,571.63
<b>41-56050-4013</b>					
Account	41-56050-4013 (College Life Programming Promotional Items)				
7/1/2024				Account Beginning Balance	\$0.00

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Date	Trans.	Journal	Reference		Balance
<b>Account</b>	<b>41-56050-4013 (College Life Programming Promotional Items)</b>				
6/30/2025				Account Net Change	\$0.00
6/30/2025				Account Ending Balance	\$0.00
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% \$6,000.00
				Favorable (unfavorable) budget	100.00% \$6,000.00
				Annual budget	\$6,000.00
				Budget remaining	100.00% \$6,000.00
<b>41-56050-4015</b>					
<b>Account</b>	<b>41-56050-4015 (College Life Programming Food)</b>				
7/1/2024				Account Beginning Balance	\$0.00
10/1/2024	10129-11	AP	Maritza Arreola-9/23-27 Snacks-Welcome New Students		\$58.63
10/7/2024	10135-3	AP	Luz Arreola-9/23-27 Snacks-Welcome New Students		\$724.22
12/18/2024	10217-83	AP	De Anza Dining-10/13 Pizza-Open House		\$33.00
1/6/2025	10221-24	AP	Maritza Arreola-Candy-F 24 Tabling Events		\$81.62
2/25/2025	10267-3	AP	Maritza Arreola-Snacks-W 25 Welcome Week		\$237.79
				Account Subtotals	\$1,135.26
6/30/2025				Account Net Change	\$1,135.26
6/30/2025				Account Ending Balance	\$1,135.26
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% \$9,000.00
				Favorable (unfavorable) budget	87.39% \$7,864.74
				Annual budget	\$9,000.00
				Budget remaining	87.39% \$7,864.74
<b>41-56050-4060</b>					
<b>Account</b>	<b>41-56050-4060 (College Life Programming Printing)</b>				
7/1/2024				Account Beginning Balance	\$0.00
9/17/2024	10118-28	AP	FDACCD-Pony Express, 200 Brochures-College Life		\$218.76

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Date	Trans.	Journal	Reference		Balance
<b>Account</b>	<b>41-56050-4060 (College Life Programming Printing)</b>				
				<i>Account Subtotals</i>	\$218.76
6/30/2025				<i>Account Net Change</i>	\$218.76
6/30/2025				<i>Account Ending Balance</i>	\$218.76
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
9/9/2024	10113-7	PO	FDACCD-6071-Pony Express, 200 Brochures-OCL		\$218.76
9/17/2024	10118-52	PO	FDACCD-6071		(\$218.76)
				<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%
				<i>Favorable (unfavorable) budget</i>	85.42%
				<i>Annual budget</i>	\$1,500.00
				<i>Budget remaining</i>	85.42%
					\$1,281.24
<b>41-56050-5214</b>					
<b>Account</b>	<b>41-56050-5214 (College Life Programming Professional Service)</b>				
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
1/21/2025	10236-43	AP	FDACCD-Paws-to-Share, 12/4 Therapy dogs-DeStress Event		\$300.00
				<i>Account Subtotals</i>	\$300.00
6/30/2025				<i>Account Net Change</i>	\$300.00
6/30/2025				<i>Account Ending Balance</i>	\$300.00
7/1/2024				<i>Beginning Encumbrance Balance</i>	\$0.00
12/16/2024	10213-1	PO	FDACCD-6104-Paws-to-Share, 12/4 Therapy dogs-DeStress Event		\$300.00
1/21/2025	10236-71	PO	FDACCD-6104		(\$300.00)
				<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%
				<i>Favorable (unfavorable) budget</i>	97.14%
					\$10,500.00
					\$10,200.00

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Annual budget		\$10,500.00
Budget remaining	97.14%	\$10,200.00

**De Anza College Student Accounts**  
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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