Date	Trans.	Journal	Reference			Balance
41-56050-	-2170					
Account	41-56050-2170 (Col	llege Life Programming Cla	assified Salary)			
7/1/2024					ginning Balance	\$0.00
6/30/2025					ount Net Change	\$0.00
6/30/2025				Account	Ending Balance	\$0.00
7/1/2024				Beginning Encum		\$0.00
6/30/2025				F., P., . F.,	Net Change	\$0.00
6/30/2025					brance 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
41-56050-	-2310					
Account	41-56050-2310 (Col	llege Life Programming Stu	ident Salary)			
7/1/2024					ginning Balance	\$0.00
6/30/2025					ount Net Change	\$0.00
6/30/2025				Account	Ending Balance	\$0.00
7/1/2024				Beginning Encum		\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encum	brance 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
41-56050-	-2350					
Account	41-56050-2350 (Col	llege Life Programming Ca	sual Salary)			
7/1/2024				Account Be	ginning Balance	\$0.00
6/30/2025					ount Net Change	\$0.00
6/30/2025				Account	Ending Balance	\$0.00
7/1/2024				Beginning Encum	abrance Balance	\$0.00
				5		

Date	Trans.	Journal	Reference			Balance
Account	41-56050-2350 (Col	lege Life Programming Cas	sual Salary)			
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
41-56050-2	2360					
Account	41-56050-2360 (Col	lege Life Programming Ove	ertime Salary)			
7/1/2024				Account Be	ginning Balance	\$0.00
6/30/2025					ount Net Change	\$0.00
6/30/2025				Account	Ending Balance	\$0.00
7/1/2024				Beginning Encun	ahrance Ralance	\$0.00
6/30/2025				Deguning Dieur	Net Change	\$0.00
6/30/2025				Ending Encun	nbrance 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
41-56050-	3100					
Account	41-56050-3100 (Col	lege Life Programming Co	ntract Benefits)			
7/1/2024				Account Be	ginning Balance	\$0.00
6/30/2025				Account Net Change		\$0.00
6/30/2025				Account	Ending Balance	\$0.00
7/1/2024				Beginning Encun	abrance Balance	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encun	nbrance 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

	Trans.	Journal	Reference			Balance
41-56050-3	3200					
Account	41-56050-3200 (Colle	ege Life Programming Ho	urly Benefits)			
7/1/2024					eginning Balance	\$0.00
5/30/2025				Acc	ount Net Change	\$0.00
5/30/2025				Account	Ending Balance	\$0.00
7/1/2024				Beginning Encur		\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encur	nbrance 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
41-56050-4	1010					
Account	41-56050-4010 (Colle	ege Life Programming Su	pplies)			
7/1/2024				Account Bo	eginning 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		.ccount Subtotals	\$162.57
				A	eccount Subiolais	\$428.37
5/30/2025				Acc	ount Net Change	\$428.37
6/30/2025				Account	Ending Balance	\$428.37
7/1/2024				Beginning Encur	nbrance Balance	\$0.00
6/30/2025					Net Change	\$0.00
5/30/2025				Ending Encur	nbrance 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
41-56050-4	1013					
Account	41-56050-4013 (Colle	ege Life Programming Pro	omotional Items)			
7/1/2024				Account Be	eginning Balance	\$0.00

Date	Trans.	Journal	Reference			Balance
Account	41-56050-4013 (Col	llege Life Programming Pr	comotional Items)			
6/30/2025				Acc	count Net Change	\$0.00
6/30/2025				Accoun	t Ending Balance	\$0.00
7/1/2024				Beginning Encu	mbrance Balance	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encu	mbrance 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
41-56050-4	015					
Account	41-56050-4015 (Col	llege Life Programming Fo	ood)			
7/1/2024				Account B	eginning 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 1/6/2025	10217-83 10221-24	AP AP	De Anza Dining-10/13 Pizza-Open House Maritza Arreola-Candy-F^24 Tabling Events			\$33.00 \$81.62
2/25/2025	10221-24	AP	Maritza Arreola-Candy-F 24 Tabing Events Maritza Arreola-Snacks-W 25 Welcome Week			\$237.79
					Account Subtotals	\$1,135.26
6/30/2025				Acc	count Net Change	\$1,135.26
6/30/2025					t Ending Balance	\$1,135.26
7/1/2024				Beginning Encu	mbrance Balance	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encu	mbrance 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
41-56050-4	060					
Account	41-56050-4060 (Col	llege Life Programming Pr	rinting)			
7/1/2024				Account B	eginning Balance	\$0.00
9/17/2024	10118-28	AP	FDACCD-Pony Express, 200 Brochures-College Life		- ~	\$218.76

Date	Trans.	Journal	Reference			Balance
Account	41-56050-4060 (Coll	ege Life Programming Pri	inting)			
				A	Account Subtotals	\$218.76
6/30/2025				Acc	count Net Change	\$218.76
6/30/2025					t Ending Balance	\$218.76
0/30/2023				пссын		Ψ210.70
7/1/2024				Beginning Encu	mbrance Balance	\$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)
				A	Account Subtotals	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encui	mbrance Balance	\$0.00
			Ye	ar to date budget	100.00%	\$1,500.00
			Favorable (unf	avorable) budget	85.42%	\$1,281.24
				Annual budget		\$1,500.00
			E	Budget remaining	85.42%	\$1,281.24
41-56050-52	21.4					
		T T T T T T T T T T T T T T T T T T T	0 1 10 1			
Account	41-56050-5214 (Coll	ege Life Programming Pro	otessional Service)			
7/1/2024				Account Bo	eginning Balance	\$0.00
1/21/2025	10236-43	AP	FDACCD-Paws-to-Share, 12/4 Therapy dogs-DeStress Event			\$300.00
				A	Account Subtotals	\$300.00
6/30/2025					count Net Change	\$300.00
6/30/2025				Accoun	t Ending Balance	\$300.00
7/1/2024				D E	. n.	¢0.00
7/1/2024 12/16/2024	10012.1	DO.	EDACOD (104 B.) (1. 10/4 El. 1. D.C. E.)	Beginning Encui	mbrance Balance	\$0.00 \$300.00
1/21/2025	10213-1 10236-71	PO PO	FDACCD-6104-Paws-to-Share, 12/4 Therapy dogs-DeStress Event FDACCD-6104			(\$300.00)
1/21/2023	10230-71	PO	FDACCD-0104		A constant Contract of the	
				F	Account Subtotals	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encu	mbrance Balance	\$0.00
			Ye	ar to date budget	100.00%	\$10,500.00
				avorable) budget	97.14%	\$10,200.00
			ravorable (un)	avorabie) buaget	J1.1470	φ10,200.00

4/11/2025 9:49:33AM

De Anza College Student Accounts Detailed General Ledger

College Life Programming

Annual budget \$10,500.00

Budget remaining 97.14% \$10,200.00

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College Life Programming

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