

De Anza College Student Accounts

Detailed General Ledger

Honors Program

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

| Date | Trans. | Journal | Reference | Balance |
|---|--------|---------|---|---|
| 41-56425-1430 | | | | |
| Account 41-56425-1430 (Honors Program Academic Salary) | | | | |
| 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 |
| 41-56425-2310 | | | | |
| Account 41-56425-2310 (Honors Program Student Salary) | | | | |
| 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% | \$2,850.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$2,850.00 |
| | | | <i>Annual budget</i> | \$2,850.00 |
| | | | <i>Budget remaining</i> 100.00% | \$2,850.00 |
| 41-56425-3200 | | | | |
| Account 41-56425-3200 (Honors Program Hourly Benefits) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |

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| Date | Trans. | Journal | Reference | Balance |
|---|--------|---------|---|---|
| Account 41-56425-3200 (Honors Program Hourly Benefits) | | | | |
| 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% | \$44.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$44.00 |
| | | | <i>Annual budget</i> | \$44.00 |
| | | | <i>Budget remaining</i> 100.00% | \$44.00 |
| 41-56425-4010 | | | | |
| Account 41-56425-4010 (Honors Program Supplies) | | | | |
| 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 |
| 41-56425-4015 | | | | |
| Account 41-56425-4015 (Honors Program Food) | | | | |
| 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> |

De Anza College Student Accounts Detailed General Ledger Honors Program

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---------------------------------------|--------------|
| | | | <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 |
| 41-56425-4060 | | | | |
| Account | 41-56425-4060 (Honors Program Printing) | | | |
| 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% \$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 |
| 41-56425-5214 | | | | |
| Account | 41-56425-5214 (Honors Program Professional Service) | | | |
| 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% \$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 |
| 41-56425-5340 | | | | |
| Account | 41-56425-5340 (Honors Program Facilities Rental) | | | |

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Detailed General Ledger

Honors Program

| Date | Trans. | Journal | Reference | Balance |
|---|--------|---------|---|---|
| Account 41-56425-5340 (Honors Program Facilities Rental) | | | | |
| 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 |
| 41-56425-5510 | | | | |
| Account 41-56425-5510 (Honors Program Conference & Travel) | | | | |
| 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 |
| 41-56425-5745 | | | | |
| Account 41-56425-5745 (Honors Program Advertising) | | | | |
| 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> |

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| Date | Trans. | Journal | Reference | Balance |
|---|--------|---------|-----------|--|
| Account 41-56425-5745 (Honors Program Advertising) | | | | |
| 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 |
| 41-56425-6420 | | | | |
| Account 41-56425-6420 (Honors Program Capital Equipment) | | | | |
| 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 |