

# De Anza College Student Accounts

## Detailed General Ledger

41-56585 Mentors@De Anza

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Balance</u>
<b>41-56585-4010</b>					
<b>Account 41-56585-4010 (Mentors @ De Anza Supplies)</b>					
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
10/22/2024	10154-3	AP	Pauline Nguyen-Craft Paper-F 24 Club Day		\$31.15
1/6/2025	10221-23	AP	Maritza Arreola-CanvaProTeams-Annual Subscription		\$37.47
2/25/2025	10267-1	AP	Allissa Lida-Gel Pens-Valentine`s Day Event		\$15.30
				<i>Account Subtotals</i>	<u>\$83.92</u>
6/30/2025				<i>Account Net Change</i>	<u>\$83.92</u>
6/30/2025				<i>Account Ending Balance</i>	<u>\$83.92</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% \$600.00
				<i>Favorable (unfavorable) budget</i>	86.01% \$516.08
				<i>Annual budget</i>	\$600.00
				<i>Budget remaining</i>	86.01% \$516.08
<b>41-56585-4013</b>					
<b>Account 41-56585-4013 (Mentors @ De Anza Promotional Items)</b>					
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
11/19/2024	10185-69	AP	FDACCD-Sticker Mule, Stickers-Giveway@Tabling Events		\$176.78
				<i>Account Subtotals</i>	<u>\$176.78</u>
6/30/2025				<i>Account Net Change</i>	<u>\$176.78</u>
6/30/2025				<i>Account Ending Balance</i>	<u>\$176.78</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>

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Date	Trans.	Journal	Reference	Balance
				<i>Year to date budget</i> 100.00% \$1,400.00
				<i>Favorable (unfavorable) budget</i> 87.37% \$1,223.22
				<i>Annual budget</i> \$1,400.00
				<i>Budget remaining</i> 87.37% \$1,223.22

**41-56585-4015**

**Account 41-56585-4015 (Mentors @ De Anza Food)**

7/1/2024				<i>Account Beginning Balance</i>	\$0.00
7/22/2024	10073-1	AP	REVERSE-Joel Ng-6/22 Snacks,Drinks-Karaoke		(\$40.82)
7/22/2024	10074-1	AP	Joel Ng-ReissueCk#37715-StaleDated-6/22Snacks,Drinks-Karao		\$40.82
10/22/2024	10154-7	AP	Tracy Chang-Candy-F 24 Club Day		\$18.54
12/18/2024	10217-82	AP	De Anza Dining-10/13 Pizza-Open House		\$33.00
12/18/2024	10217-86	AP	De Anza Dining-10/9 Snacks-Mentors Study Session		\$148.41
				<i>Account Subtotals</i>	\$199.95
6/30/2025				<i>Account Net Change</i>	\$199.95
6/30/2025				<i>Account Ending Balance</i>	\$199.95

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%	\$900.00
				<i>Favorable (unfavorable) budget</i> 77.78%	\$700.05
				<i>Annual budget</i>	\$900.00
				<i>Budget remaining</i> 77.78%	\$700.05

**41-56585-4060**

**Account 41-56585-4060 (Mentors @ De Anza 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> 100.00%	\$800.00
				<i>Favorable (unfavorable) budget</i> 100.00%	\$800.00

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Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$800.00
				Budget remaining
				100.00%
				\$800.00
<b>41-56585-5214</b>				
<b>Account 41-56585-5214 (Mentors @ De Anza Professional Service)</b>				
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
12/18/2024	10218-1	PO	FDACCD-6106-R.Randhawa, 11/3 UC/CSU Transfer Panel	\$150.00
12/18/2024	10218-3	PO	FDACCD-6107-N.Yuen, 11/3 UC/CSU Transfer Panel	\$150.00
12/18/2024	10218-5	PO	FDACCD-6108-K.Martinez, 11/3 UC/CSU Transfer Panel	\$150.00
12/18/2024	10218-7	PO	FDACCD-6109-I.Tsang, 11/3 UC/CSU Transfer Panel	\$150.00
12/18/2024	10218-9	PO	FDACCD-6110-E.Loria, 11/3 UC/CSU Transfer Panel	\$150.00
12/18/2024	10218-11	PO	FDACCD-6111-A.Tang, 11/3 UC/CSU Transfer Panel	\$150.00
3/6/2025	10278-1	PO	FDACCD-6127-N.Nguyen, 2/8 Transfer Panel Mentor@Deanza	\$150.00
3/6/2025	10278-3	PO	FDACCD-6128-T.Naung, 2/8 Transfer Panel Mentor@DeAnza	\$150.00
				Account Subtotals
				\$1,200.00
6/30/2025				Net Change
				\$1,200.00
6/30/2025				Ending Encumbrance Balance
				\$1,200.00
				Year to date budget
				100.00%
				\$2,900.00
				Favorable (unfavorable) budget
				58.62%
				\$1,700.00
				Annual budget
				\$2,900.00
				Budget remaining
				58.62%
				\$1,700.00
<b>41-56585-6420</b>				
<b>Account 41-56585-6420 (Mentors @ De Anza Capital Equipment)</b>				
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

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<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