

De Anza College Student Accounts

Detailed General Ledger

41-56585 Mentors@De Anza

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

| Date | Trans. | Journal | Reference | Balance |
|---|--------|---------|---|---|
| 41-56585-4010 | | | | |
| Account 41-56585-4010 (Mentors @ De Anza Supplies) | | | | |
| 7/1/2021 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2022 | | | | <i>Account Ending Balance</i> \$0.00 |
| 7/1/2021 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2022 | | | | <i>Ending Encumbrance Balance</i> \$0.00 |
| | | | <i>Year to date budget</i> 100.00% | \$216.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$216.00 |
| | | | <i>Annual budget</i> | \$216.00 |
| | | | <i>Budget remaining</i> 100.00% | \$216.00 |
| 41-56585-4015 | | | | |
| Account 41-56585-4015 (Mentors @ De Anza Food) | | | | |
| 7/1/2021 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2022 | | | | <i>Account Ending Balance</i> \$0.00 |
| 7/1/2021 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2022 | | | | <i>Ending Encumbrance Balance</i> \$0.00 |
| | | | <i>Year to date budget</i> 100.00% | \$300.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$300.00 |
| | | | <i>Annual budget</i> | \$300.00 |
| | | | <i>Budget remaining</i> 100.00% | \$300.00 |
| 41-56585-4060 | | | | |
| Account 41-56585-4060 (Mentors @ De Anza Printing) | | | | |
| 7/1/2021 | | | | <i>Account Beginning Balance</i> \$0.00 |

De Anza College Student Accounts

Detailed General Ledger

41-56585 Mentors@De Anza

| Date | Trans. | Journal | Reference | Balance |
|---|--------|---------|---|---|
| Account 41-56585-4060 (Mentors @ De Anza Printing) | | | | |
| 6/30/2022 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2022 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2021 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2022 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | <i>Year to date budget</i> 100.00% | \$300.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$300.00 |
| | | | <i>Annual budget</i> | \$300.00 |
| | | | <i>Budget remaining</i> 100.00% | \$300.00 |
| 41-56585-5214 | | | | |
| Account 41-56585-5214 (Mentors @ De Anza Professional Service) | | | | |
| 7/1/2021 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2022 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2021 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2022 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2022 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | <i>Year to date budget</i> 100.00% | \$1,000.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$1,000.00 |
| | | | <i>Annual budget</i> | \$1,000.00 |
| | | | <i>Budget remaining</i> 100.00% | \$1,000.00 |