

## De Anza College Student Accounts Detailed General Ledger Pride Center

Date	Trans.	Journal	Reference	Balance
<b>41-56670-2310</b>				
<b>Account 41-56670-2310 (Pride Center Student Salary)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/21/2024	10149-22	AP	FDACCD-September`24 Payroll	\$139.09
11/19/2024	10185-34	AP	FDACCD-October`24 Payroll	\$1,222.01
12/18/2024	10217-36	AP	FDACCD-November 2024 Payroll	\$1,947.26
1/21/2025	10236-34	AP	FDACCD-December 2024 Payroll	\$397.40
2/20/2025	10265-26	AP	FDACCD-Jan.`25 Payroll	\$717.28
			<i>Account Subtotals</i>	\$4,423.04
6/30/2025			<i>Account Net Change</i>	\$4,423.04
6/30/2025			<i>Account Ending Balance</i>	\$4,423.04
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% \$12,000.00
			<i>Favorable (unfavorable) budget</i>	63.14% \$7,576.96
			<i>Annual budget</i>	\$12,000.00
			<i>Budget remaining</i>	63.14% \$7,576.96
<b>41-56670-3200</b>				
<b>Account 41-56670-3200 (Pride Center Hourly Benefits)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
10/21/2024	10149-23	AP	FDACCD-September`24 Payroll	\$0.70
11/19/2024	10185-35	AP	FDACCD-October`24 Payroll	\$6.11
12/18/2024	10217-37	AP	FDACCD-November 2024 Payroll	\$9.73
1/21/2025	10236-35	AP	FDACCD-December 2024 Payroll	\$1.98
2/20/2025	10265-27	AP	FDACCD-Jan.`25 Payroll	\$3.59
			<i>Account Subtotals</i>	\$22.11
6/30/2025			<i>Account Net Change</i>	\$22.11
6/30/2025			<i>Account Ending Balance</i>	\$22.11
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

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Date	Trans.	Journal	Reference	Balance
				<i>Year to date budget</i> 100.00% \$185.00
				<i>Favorable (unfavorable) budget</i> 88.05% \$162.89
				<i>Annual budget</i> \$185.00
				<i>Budget remaining</i> 88.05% \$162.89
 <b>41-56670-4015</b>				
<b>Account 41-56670-4015 (Pride Center Food)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/18/2024	10180-1	AP	Jamie Pelusi-11/12 Snacks-QTPOC Group Event	\$247.48
				<i>Account Subtotals</i> \$247.48
6/30/2025				<i>Account Net Change</i> \$247.48
6/30/2025				<i>Account Ending Balance</i> \$247.48
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% \$600.00
				<i>Favorable (unfavorable) budget</i> 58.75% \$352.52
				<i>Annual budget</i> \$600.00
				<i>Budget remaining</i> 58.75% \$352.52
 <b>41-56670-5214</b>				
<b>Account 41-56670-5214 (Pride Center Professional Service)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
12/18/2024	10217-51	AP	FDACCD-J.Hooker, 11/12 Speaker	\$200.00
				<i>Account Subtotals</i> \$200.00
6/30/2025				<i>Account Net Change</i> \$200.00
6/30/2025				<i>Account Ending Balance</i> \$200.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
11/5/2024	10171-7	PO	FDACCD-6092-J.Hooker, 11/12 Speaker	\$200.00
12/18/2024	10217-110	PO	FDACCD-6092	(\$200.00)
3/6/2025	10278-5	PO	FDACCD-6129-J.Gomez-Gonzalez,3/11 LGBTQ Speaker+Workshop	\$300.00
				<i>Account Subtotals</i> \$300.00

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<b>Account 41-56670-5214 (Pride Center Professional Service)</b>				
6/30/2025				<i>Net Change</i> <u>\$300.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$300.00</u>
			<i>Year to date budget</i>	100.00% \$500.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i>	0.00% \$0.00
 <b>41-56670-5510</b>				
<b>Account 41-56670-5510 (Pride Center Conference &amp; Travel)</b>				
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

**De Anza College Student Accounts**  
**Detailed General Ledger**  
Pride Center

Include these dates: This fiscal year (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts