

De Anza College Student Accounts

Detailed General Ledger

Puente Project

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
41-56675-2310				
Account 41-56675-2310 (Puente Project Student Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-36	AP	FDACCD-October`24 Payroll	\$801.08
12/18/2024	10217-38	AP	FDACCD-November 2024 Payroll	\$1,197.55
1/21/2025	10236-36	AP	FDACCD-December 2024 Payroll	\$301.01
2/20/2025	10265-28	AP	FDACCD-Jan.`25 Payroll	\$395.33
			<i>Account Subtotals</i>	\$2,694.97
6/30/2025			<i>Account Net Change</i>	\$2,694.97
6/30/2025			<i>Account Ending Balance</i>	\$2,694.97
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% \$7,160.00
			<i>Favorable (unfavorable) budget</i>	62.36% \$4,465.03
			<i>Annual budget</i>	\$7,160.00
			<i>Budget remaining</i>	62.36% \$4,465.03

41-56675-3200

Account 41-56675-3200 (Puente Project Hourly Benefits)

7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-37	AP	FDACCD-October`24 Payroll	\$4.01
12/18/2024	10217-39	AP	FDACCD-November 2024 Payroll	\$5.99
1/21/2025	10236-37	AP	FDACCD-December 2024 Payroll	\$1.51
2/20/2025	10265-29	AP	FDACCD-Jan.`25 Payroll	\$1.97
			<i>Account Subtotals</i>	\$13.48
6/30/2025			<i>Account Net Change</i>	\$13.48
6/30/2025			<i>Account Ending Balance</i>	\$13.48
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00

De Anza College Student Accounts Detailed General Ledger Puente Project

Date	Trans.	Journal	Reference	Balance
Account 41-56675-3200 (Puente Project Hourly Benefits)				
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% \$115.00
			<i>Favorable (unfavorable) budget</i>	88.28% \$101.52
			<i>Annual budget</i>	\$115.00
			<i>Budget remaining</i>	88.28% \$101.52
41-56675-4010				
Account 41-56675-4010 (Puente Project 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
41-56675-4013				
Account 41-56675-4013 (Puente Project Promotional Items)				
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 Puente Project

Date	Trans.	Journal	Reference	Balance
41-56675-4060				
Account	41-56675-4060 (Puente Project 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
			<i>Annual budget</i>	\$800.00
			<i>Budget remaining</i>	100.00% \$800.00
41-56675-4209				
Account	41-56675-4209 (Puente Project Banquet Supplies)			
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
41-56675-5209				
Account	41-56675-5209 (Puente Project Banquet Services)			
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

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Date	Trans.	Journal	Reference	Balance
Account 41-56675-5209 (Puente Project Banquet Services)				
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
41-56675-5214				
Account 41-56675-5214 (Puente Project Professional Service)				
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
41-56675-5510				
Account 41-56675-5510 (Puente Project 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