

# De Anza College Student Accounts

## Detailed General Ledger

### 41-51153 DASG Extended Meeting Meals

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

Date	Trans.	Journal	Reference	Balance
<b>41-51153-4010</b>				
<b>Account 41-51153-4010 (DASG Extended Meeting Meals Supplies)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
1/29/2026	10567-9	AP	Hyon Chu Yi-Baker-Paper Plates, Reusable bags	\$12.33
3/19/2026	10610-5	AP	Hyon Chu Yi-Baker-Wipes,Napkins,Plates,Cutlery,Containers	\$127.23
			<i>Account Subtotals</i>	\$139.56
6/30/2026				<i>Account Net Change</i> \$139.56
6/30/2026				<i>Account Ending Balance</i> \$139.56
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$150.00
			<i>Favorable (unfavorable) budget</i> 6.96%	\$10.44
			<i>Annual budget</i>	\$150.00
			<i>Budget remaining</i> 6.96%	\$10.44
<b>41-51153-4015</b>				
<b>Account 41-51153-4015 (DASG Extended Meeting Meals Food)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
1/29/2026	10567-3	AP	Dennis Shannakian-1/10 Bagels-Finance Budget Mtg.	\$39.38
1/29/2026	10567-7	AP	Hyon Chu Yi-Baker-1/10,17 Breakfast,Lunch-Finance Budget Mtg.	\$972.13
2/26/2026	10592-5	AP	Amy Huang-2/18 Dinner-Budget Mtg.(28ppl)	\$443.60
3/12/2026	10603-3	AP	Amy Huang-3/4 Dinner Budget Deliberation	\$356.84
3/19/2026	10610-7	AP	Hyon Chu Yi-Baker-Soda,Juice,Coffee,Cookies,DessertBars-BudgetDelibe	\$153.01
4/9/2026	10624-21	AP	Maritza Arreola-Pizza-2/25 Senate Budget Deliberation	\$219.42
			<i>Account Subtotals</i>	\$2,184.38
6/30/2026				<i>Account Net Change</i> \$2,184.38
6/30/2026				<i>Account Ending Balance</i> \$2,184.38

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-51153-4015 (DASG Extended Meeting Meals Food)</b>			
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
3/10/2026	10600-1	PO	FDACCD-6250-Home Eat, 2/11 Dinner-Budget Deliberation	\$672.22
				<i>Account Subtotals</i> <u>\$672.22</u>
6/30/2026				<i>Net Change</i> <u>\$672.22</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$672.22</u>
				<i>Year to date budget</i> 100.00% \$6,850.00
				<i>Favorable (unfavorable) budget</i> 58.30% \$3,993.40
				<i>Annual budget</i> \$6,850.00
				<i>Budget remaining</i> 58.30% \$3,993.40