

De Anza College Student Accounts

Detailed General Ledger

Student Leadership Training

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
41-51162-2350				
Account 41-51162-2350 (Student Leadership Training Casual Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-94	AP	FDACCD-Sept`25 A.Santa Ana	\$600.00
				<i>Account Subtotals</i> <u>\$600.00</u>
6/30/2026				<i>Account Net Change</i> <u>\$600.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$600.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$600.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$600.00
				<i>Budget remaining</i> 0.00% \$0.00
41-51162-3200				
Account 41-51162-3200 (Student Leadership Training Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-96	AP	FDACCD-Sept`25 A.Santa Ana	\$9.58
				<i>Account Subtotals</i> <u>\$9.58</u>
6/30/2026				<i>Account Net Change</i> <u>\$9.58</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$9.58</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$10.00
				<i>Favorable (unfavorable) budget</i> 4.20% \$0.42

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Student Leadership Training

Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$10.00
				<i>Budget remaining</i> 4.20% \$0.42
41-51162-4010				
Account 41-51162-4010 (Student Leadership Training Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/9/2025	10466-3	AP	Dawn Lee-Strengths Assessment-Train.Leaders	\$959.52
10/27/2025	10480-51	AP	FDACCD-Target, Glue,Tape, Etc.-Strengths Training	\$50.80
11/6/2025	10499-5	AP	Dayna Swanson-9/8-15 Napkins-F 25 LeadershipTraining	\$3.81
			<i>Account Subtotals</i>	\$1,014.13
6/30/2026				<i>Account Net Change</i> \$1,014.13
6/30/2026				<i>Account Ending Balance</i> \$1,014.13
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
10/6/2025	10460-5	PO	FDACCD-6203-Target,StrengthFinder TrainingSupplies	\$50.80
10/27/2025	10480-77	PO	FDACCD-6203	(\$50.80)
			<i>Account Subtotals</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%	\$1,670.00
			<i>Favorable (unfavorable) budget</i> 39.27%	\$655.87
			<i>Annual budget</i>	\$1,670.00
			<i>Budget remaining</i> 39.27%	\$655.87
41-51162-4015				
Account 41-51162-4015 (Student Leadership Training Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/23/2025	10478-5	AP	Jenny Vela-9/15-16 Breakfast+Drinks-TrainLeaders	\$100.19
10/23/2025	10478-7	AP	Jenny Vela-9/8-9;11-12 Snacks-TrainLeaders	\$332.42
11/6/2025	10499-3	AP	Dayna Swanson-9/8-15 Snacks-F 25 LeadershipTraining	\$315.12
11/25/2025	10515-62	AP	FDACCD-House of Bagels,9/10 Breakfast-TrainLeaders	\$227.65
11/25/2025	10515-64	AP	FDACCD-Kabab&Currys, 9/9 Lunch-Train Leaders	\$1,030.13
11/25/2025	10515-66	AP	FDACCD-House Of Falafel, 9/15 Lunch-Train Leaders	\$782.75
11/25/2025	10515-68	AP	FDACCD-Home Eat, 9/10 Lunch-Train Leaders	\$955.95
11/25/2025	10515-70	AP	FDACCD-Home Eat,9/11 Lunch-Train Leaders	\$955.95
11/25/2025	10515-72	AP	FDACCD-Home Eat,9/8 Lunch-Train Leaders	\$769.35
11/25/2025	10515-74	AP	FDACCD-Pacific Dining, 9/16 Lunch-Train Leaders	\$1,053.06

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Account 41-51162-4015 (Student Leadership Training Food)				
11/25/2025	10515-97	AP	FDACCD-Pacific Dining, 9/12 Lunch-Train Leaders	\$1,224.38
1/15/2026	10554-15	AP	Maritza Arreola-9/8-19 Snacks-Student Leadership Training	\$92.41
<i>Account Subtotals</i>				\$7,839.36
6/30/2026				<i>Account Net Change</i> \$7,839.36
6/30/2026				<i>Account Ending Balance</i> \$7,839.36
				<i>Beginning Encumbrance Balance</i> \$0.00
7/1/2025				\$0.00
10/6/2025	10460-1	PO	FDACCD-6201-Home Eat, 9/10 Food-Stud.Lead.Training	\$955.95
10/6/2025	10460-3	PO	FDACCD-6202-House Of Falafel, 9/15 Food-Stud.Lead.Training	\$782.75
10/6/2025	10461-1	PO	FDACCD-6205-Home Eat,9/8 Food-Stud.Lead.Training	\$769.35
10/6/2025	10461-3	PO	FDACCD-6206-Home Eat,9/11 Food-Stud.Lead.Training-Inv 1631	\$955.95
10/6/2025	10461-5	PO	FDACCD-6207-House of Bagels,9/10 Food-Stud.Lead.Training	\$227.65
10/6/2025	10461-7	PO	FDACCD-6208-Kabab&Currys, 9/9 Food-Stud.Lead.Training	\$1,030.13
10/13/2025	10468-7	PO	FDACCD-6212-DPR Pacific Dining, 9/12,16 Lunch-Leadership Traini	\$2,277.44
11/25/2025	10515-123	PO	FDACCD-6207	(\$227.65)
11/25/2025	10515-125	PO	FDACCD-6208	(\$1,030.13)
11/25/2025	10515-127	PO	FDACCD-6202	(\$782.75)
11/25/2025	10515-129	PO	FDACCD-6201	(\$955.95)
11/25/2025	10515-131	PO	FDACCD-6206	(\$955.95)
11/25/2025	10515-133	PO	FDACCD-6205	(\$769.35)
11/25/2025	10515-135	PO	FDACCD-6212	(\$2,277.44)
3/31/2026	10619-1	PO	FDACCD-6269-D.Shannakian, 9/8 Soda-Leader Training	\$48.74
<i>Account Subtotals</i>				\$48.74
6/30/2026				<i>Net Change</i> \$48.74
6/30/2026				<i>Ending Encumbrance Balance</i> \$48.74
<i>Year to date budget</i>				100.00% \$7,900.00
<i>Favorable (unfavorable) budget</i>				0.15% \$11.90
<i>Annual budget</i>				\$7,900.00
<i>Budget remaining</i>				0.15% \$11.90
41-51162-4060				
Account 41-51162-4060 (Student Leadership Training Printing)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-51162-4060 (Student Leadership Training Printing)				
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> 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
41-51162-5214				
Account 41-51162-5214 (Student Leadership Training Professional Service)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-37	AP	FDACCD-D.Lee, 9/9-10 Strengths Workshop Facilitator	\$2,500.00
11/25/2025	10515-42	AP	FDACCD-J.Boren, 9/15 Facilitator ParliPro Workshop	\$750.00
2/23/2026	10586-67	AP	FDACCD-LeaderShape, 9/12 Train Student Leaders	\$6,000.00
				<i>Account Subtotals</i> \$9,250.00
6/30/2026				<i>Account Net Change</i> \$9,250.00
6/30/2026				<i>Account Ending Balance</i> \$9,250.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
9/22/2025	10441-1	PO	FDACCD-6189-J.Boren, 9/15 Facilitator Workshop	\$750.00
9/22/2025	10441-3	PO	FDACCD-6190-D.Lee, 9/9-10 Faciliator Workshop	\$2,500.00
9/29/2025	10451-15	PO	FDACCD-6200-J.Boren, 9/15 Speaker	\$750.00
9/29/2025	10452-1	PO	REVERSE-FDACCD-6200-J.Boren, 9/15 Speaker	(\$750.00)
10/27/2025	10480-63	PO	FDACCD-6190	(\$2,500.00)
11/25/2025	10515-103	PO	FDACCD-6189	(\$750.00)
				<i>Account Subtotals</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% \$9,390.00
				<i>Favorable (unfavorable) budget</i> 1.49% \$140.00
				<i>Annual budget</i> \$9,390.00
				<i>Budget remaining</i> 1.49% \$140.00
41-51162-5340				
Account 41-51162-5340 (Student Leadership Training Facilities Rental)				

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Date	Trans.	Journal	Reference	Balance
Account	41-51162-5340 (Student Leadership Training Facilities Rental)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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
Account	41-51162-5510 (Student Leadership Training Conference & Travel)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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
Account	41-51162-5520 (Student Leadership Training Field Trips)			
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>

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Student Leadership Training

Date	Trans.	Journal	Reference	Balance
Account 41-51162-5520 (Student Leadership Training Field Trips)				
6/30/2026				<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
 41-51162-5922				
Account 41-51162-5922 (Student Leadership Training Misc Operating Exp)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
2/9/2026	10575-11	AP	Maritza Arreola-Lucid Software-Sept`25 Training	\$36.00
				<i>Account Subtotals</i> <u>\$36.00</u>
6/30/2026				<i>Account Net Change</i> <u>\$36.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$36.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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% (\$36.00)
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00