

De Anza College Student Accounts

Detailed General Ledger

DASG Senate & Committee Operations

Date	Trans.	Journal	Reference	Balance
41-51164-4010				
Account 41-51164-4010 (DASG Senate & Committee Operations Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/16/2023	9869-3	AP	Isaac Milton Tsang-F 23 WelcomeDay Decorations+Prizes	\$87.48
11/30/2023	9881-27	AP	Reeya Randhawa-Markers-F 23 Event-Meet Student Leaders	\$19.68
11/30/2023	9881-29	AP	Reeya Randhawa-F 23 WelcomeDay-Decorations+PromoItems	\$92.49
12/14/2023	9893-17	AP	Reeya Randhawa-12/5 Give Away Items De-Stress Event	\$107.09
1/9/2024	9906-16	AP	Thapyae Hay Mann-12/4 Cups,Spoons-DeStress Event	\$16.35
2/8/2024	9931-11	AP	Reeya Randhawa-W 24 Club Day-Bags for Students	\$16.40
3/5/2024	9950-23	AP	Reeya Randhawa-2/13-14 Events-ValentineCards	\$70.20
3/26/2024	9967-29	AP	Arianna Aguilar-Stickers,GoodieBags-F23+W24 ResourceFairs	\$72.03
4/16/2024	9978-7	AP	Jin Gi Min-Ball Game Set+Frisbees-3/20 DeStress Event	\$60.25
4/25/2024	9989-9	AP	Kita Hu-3/19 DeStress-Paper,PipeCleaners,Plates	\$42.79
5/9/2024	10003-3	AP	Dhana Karthikeya Ven-Spr 24 ClubDay Supplies	\$56.12
			<i>Account Subtotals</i>	\$640.88
6/30/2024			<i>Account Net Change</i>	\$640.88
6/30/2024			<i>Account Ending Balance</i>	\$640.88
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
3/18/2024	9960-9	PO	FDACCD-6016-Amazon, 2 A-Frame Signs-Double Sided	\$221.44
			<i>Account Subtotals</i>	\$221.44
6/30/2024			<i>Net Change</i>	\$221.44
6/30/2024			<i>Ending Encumbrance Balance</i>	\$221.44
			<i>Year to date budget</i>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	71.26% \$2,137.68
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	71.26% \$2,137.68
41-51164-4013				
Account 41-51164-4013 (DASG Senate & Committee Operations Promotional Items)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/8/2023	9862-5	AP	Hyon Chu Yi-Baker-27 Sweatshirts-DASG Officers/Advisors	\$1,273.63
3/26/2024	9967-9	AP	Christopher Blu Lope-DASG Logo Stickers-DeStress Events	\$20.40
			<i>Account Subtotals</i>	\$1,294.03
6/30/2024			<i>Account Net Change</i>	\$1,294.03

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Account 41-51164-4013 (DASG Senate & Committee Operations Promotional Items)				
6/30/2024				<i>Account Ending Balance</i> <u>\$1,294.03</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$2,000.00
			<i>Favorable (unfavorable) budget</i> 35.30%	\$705.97
			<i>Annual budget</i>	\$2,000.00
			<i>Budget remaining</i> 35.30%	\$705.97
41-51164-4015				
Account 41-51164-4015 (DASG Senate & Committee Operations Food)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/14/2023	9893-1	AP	Asiya Shaikh-Oct`23 Snacks-Meet DASG	\$29.48
12/14/2023	9893-15	AP	Reeya Randhawa-12/5 Snacks,Coffee+Cocoa De-Stress	\$53.41
1/9/2024	9906-14	AP	Thapya Hay Mann-12/4 Ice Cream-DeStress Event	\$11.99
2/8/2024	9931-5	AP	Lisa Kirk-Feb`24 Snacks-Senate Mtgs.-Budget	\$24.98
2/20/2024	9938-97	AP	Dennis Shannakian-2/7 Drinks-Senate Budget Mtg.	\$59.68
2/20/2024	9938-99	AP	Hyon Chu Yi-Baker-1/12-13;19 Meals-Finance Budget Mtgs.	\$1,085.44
2/20/2024	9938-101	AP	Hyon Chu Yi-Baker-2/7 Dinner,Snacks-Senate Budget Mtg.	\$756.73
3/11/2024	9955-3	AP	Hyon Chu Yi-Baker-2/21 Dinner,Cookies-Senate Budget Mtg.	\$618.01
3/26/2024	9967-31	AP	Arianna Aguilar-Cookies,Candy-F23+W24 ResourceFairs	\$110.31
4/25/2024	9989-3	AP	De Anza Dining-3/20 FruitPunch-DeStress Event	\$130.95
4/25/2024	9989-7	AP	Kita Hu-3/19 CookieDecorating-DeStress Event	\$30.34
5/9/2024	10003-5	AP	Dhana Karthikeya Ven-Spr`24 Club Day Cookies	\$27.98
5/14/2024	10005-5	AP	Hyon Chu Yi-Baker-4/24+5/1 Meals-SenateMtgs.-OfficerElections	\$2,406.61
			<i>Account Subtotals</i> <u>\$5,345.91</u>	
6/30/2024				<i>Account Net Change</i> <u>\$5,345.91</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$5,345.91</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$6,250.00
			<i>Favorable (unfavorable) budget</i> 14.47%	\$904.09

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$6,250.00
				<i>Budget remaining</i> 14.47% \$904.09
41-51164-4060				
Account 41-51164-4060 (DASG Senate & Committee Operations Printing)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/16/2023	9869-5	AP	Dayna Swanson-400 Flyers-DASG Election	\$87.50
3/18/2024	9959-59	AP	FDACCD-Pony Express,Resource Fair, Postcards+1/4 sheets	\$161.34
			<i>Account Subtotals</i>	\$248.84
6/30/2024				<i>Account Net Change</i> \$248.84
6/30/2024				<i>Account Ending Balance</i> \$248.84
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
2/27/2024	9944-1	PO	FDACCD-6008-Pony Express,Resource Fair, Postcards, 1/4 sheets	\$161.34
3/18/2024	9959-85	PO	FDACCD-6008	(\$161.34)
			<i>Account Subtotals</i>	\$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$1,000.00
			<i>Favorable (unfavorable) budget</i> 75.12%	\$751.16
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i> 75.12%	\$751.16
41-51164-5214				
Account 41-51164-5214 (DASG Senate & Committee Operations Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
5/13/2024	10004-3	PO	FDACCD-6029-M.Dickens, 5/21 Caricature Artist	\$350.00
5/13/2024	10004-17	PO	FDACCD-6035-Active Minds, Inc, 5/9 Speaker-Student Mental Heal	\$1,300.00
			<i>Account Subtotals</i>	\$1,650.00
6/30/2024				<i>Net Change</i> \$1,650.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$1,650.00

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Detailed General Ledger
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<i>Year to date budget</i>	100.00%	\$2,750.00
<i>Favorable (unfavorable) budget</i>	40.00%	\$1,100.00
<i>Annual budget</i>		\$2,750.00
<i>Budget remaining</i>	40.00%	\$1,100.00

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Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts