

De Anza College Student Accounts

Detailed General Ledger

41-51172 DASG Events Committee

Date	Trans.	Journal	Reference	Balance
41-51172-4010				
Account 41-51172-4010 (DASG Events Committee Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/15/2025	10536-5	AP	Audrey Tai-12/2 Cups,Cutlery-DeStress Event	\$26.07
12/18/2025	10541-9	AP	Garam Yi-12/1-2 Supplies-De Stress Event	\$173.77
3/23/2026	10613-77	AP	FDACCD-Amazon, Helium+Balloons-Lights Out Event	\$108.13
3/23/2026	10613-79	AP	FDACCD-Amazon, Basketball Game-Lights Out Event	\$130.94
3/23/2026	10613-81	AP	FDACCD-Amazon, Decorations+Other Supplies-Lights Out Even	\$196.04
3/23/2026	10613-85	AP	FDACCD-Amazon, Decorations+Other Supplies-Lights Out Even	\$289.24
4/9/2026	10624-27	AP	Maritza Arreola-Cellophane Giveaways-2/20 Lights Out Event	\$6.89
			<i>Account Subtotals</i>	\$931.08
6/30/2026			<i>Account Net Change</i>	\$931.08
6/30/2026			<i>Account Ending Balance</i>	\$931.08
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
3/10/2026	10600-15	PO	FDACCD-6257-Amazon, 2/20 Decorations-Lights Out Event	\$196.04
3/10/2026	10600-17	PO	FDACCD-6258-Amazon, 2/20 Supplies-Lights Out Event	\$108.13
3/10/2026	10600-19	PO	FDACCD-6259-Amazon, 2/20 Supplies-Lights Out Event	\$130.94
3/23/2026	10613-109	PO	FDACCD-6258	(\$108.13)
3/23/2026	10613-111	PO	FDACCD-6259	(\$130.94)
3/23/2026	10613-113	PO	FDACCD-6257	(\$196.04)
			<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% \$600.00
			<i>Favorable (unfavorable) budget</i>	(55.18)% (\$331.08)
			<i>Annual budget</i>	\$600.00
			<i>Budget remaining</i>	(55.18)% (\$331.08)
41-51172-4013				
Account 41-51172-4013 (DASG Events Committee Promotional Items)				
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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Account 41-51172-4013 (DASG Events Committee Promotional Items)				
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% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,000.00
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	100.00% \$1,000.00
41-51172-4015				
Account 41-51172-4015 (DASG Events Committee Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/9/2025	10529-11	AP	Dayna Swanson-12/1 Boba Tea(97)-DeStress Event	\$556.54
12/15/2025	10536-7	AP	Audrey Tai-12/2 Snacks-DeStress Event	\$85.89
4/9/2026	10624-9	AP	Dayna Swanson-120 Bobas-W`26 DeStress Event	\$661.30
			<i>Account Subtotals</i>	\$1,303.73
6/30/2026				<i>Account Net Change</i> \$1,303.73
6/30/2026				<i>Account Ending Balance</i> \$1,303.73
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% \$3,900.00
			<i>Favorable (unfavorable) budget</i>	66.57% \$2,596.27
			<i>Annual budget</i>	\$3,900.00
			<i>Budget remaining</i>	66.57% \$2,596.27
41-51172-5214				
Account 41-51172-5214 (DASG Events Committee Professional Service)				
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
3/10/2026	10600-13	PO	FDACCD-6256-Tylih Productions, 2/20 DJ-Lights Out Event	\$1,400.00
			<i>Account Subtotals</i>	\$1,400.00

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Date	Trans.	Journal	Reference	Balance
Account 41-51172-5214 (DASG Events Committee Professional Service)				
6/30/2026				<i>Net Change</i> <u>\$1,400.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$1,400.00</u>
			<i>Year to date budget</i>	100.00% \$7,900.00
			<i>Favorable (unfavorable) budget</i>	82.28% \$6,500.00
			<i>Annual budget</i>	\$7,900.00
			<i>Budget remaining</i>	82.28% \$6,500.00
 41-51172-5310				
Account 41-51172-5310 (DASG Events Committee Equip.Rental/Lease)				
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>	100.00% \$400.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$400.00
			<i>Annual budget</i>	\$400.00
			<i>Budget remaining</i>	100.00% \$400.00

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41-51172 DASG Events Committee

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