

## De Anza College Student Accounts Detailed General Ledger 41-51190 DASG Marketing Committee

Date	Trans.	Journal	Reference	Balance
<b>41-51190-2350</b>				
<b>Account 41-51190-2350 (DASG Marketing Committee Casual Salary)</b>				
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
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
<b>41-51190-3200</b>				
<b>Account 41-51190-3200 (DASG Marketing Committee Hourly Benefits)</b>				
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
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
<b>41-51190-4010</b>				
<b>Account 41-51190-4010 (DASG Marketing Committee Supplies)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
2/17/2026	10580-19	AP	Maritza Arreola-Canva Pro Subscription	\$37.47
3/23/2026	10613-75	AP	FDACCD-Amazon,2 A Frames Signs	\$205.12
			<i>Account Subtotals</i>	\$242.59

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-51190-4010 (DASG Marketing Committee Supplies)</b>				
6/30/2026				<i>Account Net Change</i> <u>\$242.59</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$242.59</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
3/10/2026	10600-27	PO	FDACCD-6263-Amazon, A Frames (2)	\$205.12
3/23/2026	10613-107	PO	FDACCD-6263	(\$205.12)
				<i>Account Subtotals</i> <u>\$0.00</u>
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% \$300.00
				<i>Favorable (unfavorable) budget</i> 19.14% \$57.41
				<i>Annual budget</i> \$300.00
				<i>Budget remaining</i> 19.14% \$57.41
<b>41-51190-4013</b>				
<b>Account 41-51190-4013 (DASG Marketing Committee Promotional Items)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-56	AP	FDACCD-VIP Embroidery, 31 Sweatshirts Senators	\$1,572.13
12/16/2025	10537-67	AP	FDACCD-VIP Embroidery, 6 Sweatshirts-DASG	\$330.33
				<i>Account Subtotals</i> <u>\$1,902.46</u>
6/30/2026				<i>Account Net Change</i> <u>\$1,902.46</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$1,902.46</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
9/29/2025	10451-3	PO	FDACCD-6194-VIP Embroidery, 31 Sweatshirts MarketingCommittee	\$1,572.13
11/13/2025	10505-3	PO	FDACCD-6221-VIP Embroidery, 6 Sweatshirts-DASGMarketingCommitt	\$330.33
11/25/2025	10515-117	PO	FDACCD-6194	(\$1,572.13)
12/16/2025	10537-95	PO	FDACCD-6221	(\$330.33)
				<i>Account Subtotals</i> <u>\$0.00</u>
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% \$3,500.00
				<i>Favorable (unfavorable) budget</i> 45.64% \$1,597.54

## De Anza College Student Accounts Detailed General Ledger 41-51190 DASG Marketing Committee

Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$3,500.00
			<i>Budget remaining</i> 45.64%	\$1,597.54
<b>41-51190-4015</b>				
<b>Account    41-51190-4015 (DASG Marketing Committee Food)</b>				
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
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
<b>41-51190-4060</b>				
<b>Account    41-51190-4060 (DASG Marketing Committee Printing)</b>				
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
1/15/2026	10554-13	AP	Maritza Arreola-150 Flyers-F 25 Club Day	\$65.48
2/23/2026	10586-69	AP	FDACCD-Advantage Grafix, W 26 Club Day Flyers	\$103.67
2/23/2026	10586-71	AP	FDACCD-Adantage Grafix, W 26 Resource Fair Passports	\$70.93
			<i>Account Subtotals</i>	\$240.08
6/30/2026			<i>Account Net Change</i>	\$240.08
6/30/2026			<i>Account Ending Balance</i>	\$240.08
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%	\$500.00
			<i>Favorable (unfavorable) budget</i> 51.98%	\$259.92
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i> 51.98%	\$259.92
<b>41-51190-5310</b>				

## De Anza College Student Accounts Detailed General Ledger 41-51190 DASG Marketing Committee

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-51190-5310 (DASG Marketing Committee Equip.Rental/Lease)</b>			
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
 <b>41-51190-5745</b>				
<b>Account</b>	<b>41-51190-5745 (DASG Marketing Committee Advertising)</b>			
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

**De Anza College Student Accounts**  
**Detailed General Ledger**  
41-51190 DASG Marketing 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