

De Anza College Student Accounts

Detailed General Ledger

Club / ICC Allocations

| Date | Trans. | Journal | Reference | Balance |
|---|---------|---------|---|---|
| 41-54730-4010 | | | | |
| Account 41-54730-4010 (Club / ICC Allocations Supplies) | | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/8/2023 | 9862-7 | AP | Maggie Singman-F`23 ClubdayTable-MathClub | \$19.67 |
| 4/9/2024 | 9972-11 | AP | Yessenia Hernandez-3/21 Active Minds-Stickers,Squishys,Pens,Bags-DeSt | \$65.00 |
| | | | <i>Account Subtotals</i> | \$84.67 |
| 6/30/2024 | | | <i>Account Net Change</i> | \$84.67 |
| 6/30/2024 | | | <i>Account Ending Balance</i> | \$84.67 |
| 7/1/2023 | | | <i>Beginning Encumbrance Balance</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% | \$84.67 |
| | | | <i>Favorable (unfavorable) budget</i> 0.00% | \$0.00 |
| | | | <i>Annual budget</i> | \$84.67 |
| | | | <i>Budget remaining</i> 0.00% | \$0.00 |
| 41-54730-4013 | | | | |
| Account 41-54730-4013 (Club / ICC Allocations Promotional Items) | | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/8/2023 | 9862-9 | AP | Maggie Singman-F`23 ClubDayBanner-MathClub | \$14.20 |
| | | | <i>Account Subtotals</i> | \$14.20 |
| 6/30/2024 | | | <i>Account Net Change</i> | \$14.20 |
| 6/30/2024 | | | <i>Account Ending Balance</i> | \$14.20 |
| 7/1/2023 | | | <i>Beginning Encumbrance Balance</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% | \$14.20 |
| | | | <i>Favorable (unfavorable) budget</i> 0.00% | \$0.00 |
| | | | <i>Annual budget</i> | \$14.20 |
| | | | <i>Budget remaining</i> 0.00% | \$0.00 |
| 41-54730-5214 | | | | |

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| Date | Trans. | Journal | Reference | Balance |
|--|----------|---------|--|--|
| Account 41-54730-5214 (Club / ICC Allocations 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 | 10004-19 | PO | FDACCD-6035-Active Minds, Inc, 5/9 Speaker-Student Mental Heal | \$300.00 |
| | | | | <i>Account Subtotals</i> \$300.00 |
| 6/30/2024 | | | | <i>Net Change</i> \$300.00 |
| 6/30/2024 | | | | <i>Ending Encumbrance Balance</i> \$300.00 |
| | | | | <i>Year to date budget</i> 100.00% \$300.00 |
| | | | | <i>Favorable (unfavorable) budget</i> 0.00% \$0.00 |
| | | | | <i>Annual budget</i> \$300.00 |
| | | | | <i>Budget remaining</i> 0.00% \$0.00 |
| 41-54730-7320 | | | | |
| Account 41-54730-7320 (Club / ICC Allocations Intrafund Transfers) | | | | |
| 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 |
| 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% \$2,601.13 |
| | | | | <i>Favorable (unfavorable) budget</i> 100.00% \$2,601.13 |
| | | | | <i>Annual budget</i> \$2,601.13 |
| | | | | <i>Budget remaining</i> 100.00% \$2,601.13 |

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Club / ICC Allocations

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