

De Anza College Student Accounts

Detailed General Ledger

College Life Programming

Date	Trans.	Journal	Reference	Balance
41-56050-2170				
Account	41-56050-2170 (College Life Programming Classified Salary)			
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> <u>\$0.00</u>
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> <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
41-56050-2310				
Account	41-56050-2310 (College Life Programming Student Salary)			
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> <u>\$0.00</u>
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> <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
41-56050-2350				
Account	41-56050-2350 (College Life Programming Casual Salary)			
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> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56050-2350 (College Life Programming Casual Salary)				
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
41-56050-2360				
Account 41-56050-2360 (College Life Programming Overtime Salary)				
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
41-56050-3100				
Account 41-56050-3100 (College Life Programming Contract Benefits)				
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

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Date	Trans.	Journal	Reference	Balance
41-56050-3200				
Account 41-56050-3200 (College Life Programming Hourly Benefits)				
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> <u>\$0.00</u>
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> <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
41-56050-4010				
Account 41-56050-4010 (College Life Programming Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/9/2025	10529-13	AP	Dayna Swanson-Coffee Maker for Events	\$129.06
2/17/2026	10580-15	AP	Maritza Arreola-Canva Pro Subscription	\$37.48
4/9/2026	10624-25	AP	Maritza Arreola-Replacement Bluetooth Microphones	\$22.91
			<i>Account Subtotals</i>	<u>\$189.45</u>
6/30/2026				<i>Account Net Change</i> <u>\$189.45</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$189.45</u>
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> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	93.69% \$2,810.55
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	93.69% \$2,810.55
41-56050-4013				
Account 41-56050-4013 (College Life Programming Promotional Items)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00

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Detailed General Ledger

College Life Programming

Date	Trans.	Journal	Reference	Balance
Account 41-56050-4013 (College Life Programming Promotional Items)				
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% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,000.00
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	100.00% \$3,000.00
41-56050-4015				
Account 41-56050-4015 (College Life Programming Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/9/2025	10466-9	AP	Jenny Vela-Sept.`25 Snacks4Students-WelcomeWeek	\$517.65
1/15/2026	10554-7	AP	Maritza Arreola-9/19 Candy-Welcome Day	\$16.59
1/15/2026	10554-11	AP	Maritza Arreola-9/22-26 Snacks-Welcome Week	\$59.96
2/17/2026	10580-11	AP	Maritza Arreola-1/5-9 Snacks-W`26 IDs+Welcome	\$208.25
			<i>Account Subtotals</i>	<u>\$802.45</u>
6/30/2026				<i>Account Net Change</i> <u>\$802.45</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$802.45</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% \$5,000.00
			<i>Favorable (unfavorable) budget</i>	83.95% \$4,197.55
			<i>Annual budget</i>	\$5,000.00
			<i>Budget remaining</i>	83.95% \$4,197.55
41-56050-4060				
Account 41-56050-4060 (College Life Programming Printing)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-49	AP	FDACCD-Advantage Grafix, 300 Brochures-OCL Info	\$267.36

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Date	Trans.	Journal	Reference	Balance
Account 41-56050-4060 (College Life Programming Printing)				
<i>Account Subtotals</i>				\$267.36
6/30/2026				<i>Account Net Change</i> \$267.36
6/30/2026				<i>Account Ending Balance</i> \$267.36
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
10/13/2025	10468-9	PO	FDACCD-6213-Advantage Grafix, OCL Brochures	\$267.36
10/27/2025	10480-75	PO	FDACCD-6213	(\$267.36)
<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%	\$1,500.00
			<i>Favorable (unfavorable) budget</i> 82.18%	\$1,232.64
			<i>Annual budget</i>	\$1,500.00
			<i>Budget remaining</i> 82.18%	\$1,232.64
41-56050-5214				
Account 41-56050-5214 (College Life Programming 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
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%	\$7,500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$7,500.00
			<i>Annual budget</i>	\$7,500.00
			<i>Budget remaining</i> 100.00%	\$7,500.00

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Detailed General Ledger
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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