

De Anza College Student Accounts

Detailed General Ledger

41-56424 Homecoming Events

Date	Trans.	Journal	Reference	Balance
41-56424-2350				
Account 41-56424-2350 (Homecoming Events 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> \$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
41-56424-3200				
Account 41-56424-3200 (Homecoming Events 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> \$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
41-56424-4010				
Account 41-56424-4010 (Homecoming Events Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/10/2025	10502-3	AP	Garam Yi-10/24 Dance Decorations,Games,Etc.	\$335.36
11/24/2025	10513-3	AP	Jacob Chen-10/24 Glowsticks-Dance	\$23.02
11/24/2025	10513-5	AP	Jacob Chen-10/24 Bubbles-Dance	\$42.43
11/24/2025	10513-11	AP	Jenny Vela-10/24 Plates & Forks-Dance	\$33.88
12/16/2025	10538-7	AP	REVERSE-Ruben Alexander Pasa-Photobooth Props-11/8 Dance	(\$13.01)

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Account 41-56424-4010 (Homecoming Events Supplies)				
12/18/2025	10541-17	AP	Ruben Alexander Pasa-Reissue Ck#38074-Photobooth Props-11/18 Dance	\$13.01
2/17/2026	10580-13	AP	Maritza Arreola-10/24 Decorations-Homecoming Dance	\$882.69
<i>Account Subtotals</i>				\$1,317.38
6/30/2026				<i>Account Net Change</i> \$1,317.38
6/30/2026				<i>Account Ending Balance</i> \$1,317.38
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% \$1,320.00
<i>Favorable (unfavorable) budget</i>				0.20% \$2.62
<i>Annual budget</i>				\$1,320.00
<i>Budget remaining</i>				0.20% \$2.62
 41-56424-4013				
Account 41-56424-4013 (Homecoming Events Promotional Items)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/10/2025	10502-5	AP	Garam Yi-10/24 Dance Giveaways	\$103.62
11/24/2025	10513-15	AP	Follett Higher Educa-10/24-25 Dance+Game Giveaways	\$565.92
2/17/2026	10580-3	AP	Maritza Arreola-130 T-Shirts Homecoming Promo	\$1,288.30
<i>Account Subtotals</i>				\$1,957.84
6/30/2026				<i>Account Net Change</i> \$1,957.84
6/30/2026				<i>Account Ending Balance</i> \$1,957.84
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% \$3,000.00
<i>Favorable (unfavorable) budget</i>				34.74% \$1,042.16
<i>Annual budget</i>				\$3,000.00
<i>Budget remaining</i>				34.74% \$1,042.16
 41-56424-4015				
Account 41-56424-4015 (Homecoming Events Food)				

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Account 41-56424-4015 (Homecoming Events Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/24/2025	10513-7	AP	Jenny Vela-10/24 Dinner&Drinks-Dance	\$3,452.92
1/22/2026	10558-63	AP	FDACCD-Lilkoi(MoDo Hawaiian), 10/24 400 Mochi Donuts-Danc	\$1,113.08
3/12/2026	10603-9	AP	De Anza Men's Basket-27 Meals 10/25 Homecoming Game Football	\$270.00
			<i>Account Subtotals</i>	\$4,836.00
6/30/2026				<i>Account Net Change</i> \$4,836.00
6/30/2026				<i>Account Ending Balance</i> \$4,836.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
11/20/2025	10510-5	PO	FDACCD-6228-MoDo, 10/24 400 Donuts	\$1,113.13
1/22/2026	10558-103	PO	FDACCD-6228	(\$1,113.13)
			<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%	\$5,680.00
			<i>Favorable (unfavorable) budget</i> 14.86%	\$844.00
			<i>Annual budget</i>	\$5,680.00
			<i>Budget remaining</i> 14.86%	\$844.00
41-56424-5214				
Account 41-56424-5214 (Homecoming Events Professional Service)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/16/2025	10537-47	AP	FDACCD-T.Tabora,10/24 DJ+Lighting-Dance	\$1,400.00
12/16/2025	10537-49	AP	FDACCD-W.Wylie, 10/24 Caricatures-Dance	\$450.00
12/16/2025	10537-51	AP	FDACCD-Fun Services,10/24 Dance CottonCandy	\$233.68
1/22/2026	10558-43	AP	FDACCD-Pixalshot,10/24 Photobooth-Dance	\$600.00
4/7/2026	10621-3	AP	REVERSE-De Anza College-11/18 Custodial-Homecoming Dance	(\$592.00)
4/9/2026	10624-13	AP	De Anza College-ReissueCk#38161-11/18Custodial Homecoming Dance	\$592.00
			<i>Account Subtotals</i>	\$2,683.68
6/30/2026				<i>Account Net Change</i> \$2,683.68
6/30/2026				<i>Account Ending Balance</i> \$2,683.68
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
10/28/2025	10483-1	PO	FDACCD-6215-B.Nguyen(Pixalshot),10/24 Photobooth For Dance	\$600.00

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Account 41-56424-5214 (Homecoming Events Professional Service)				
10/28/2025	10483-3	PO	FDACCD-6216-T.Tabora(Tylih Productions),10/24 DJ& Lighting Fo	\$1,400.00
10/30/2025	10486-1	PO	FDACCD-6217-W.Wylie, 10/24 Caricatures	\$450.00
11/13/2025	10505-7	PO	FDACCD-6223-Fun Services,10/24-25 CottonCandy-Dance+GameHomeco	\$233.68
12/16/2025	10537-75	PO	FDACCD-6216	(\$1,400.00)
12/16/2025	10537-77	PO	FDACCD-6217	(\$450.00)
12/16/2025	10537-79	PO	FDACCD-6223	(\$233.68)
1/22/2026	10558-83	PO	FDACCD-6215	(\$600.00)
<i>Account Subtotals</i>				\$0.00
<i>Net Change</i>				\$0.00
6/30/2026				\$0.00
6/30/2026				\$0.00
<i>Year to date budget</i>				100.00% \$3,500.00
<i>Favorable (unfavorable) budget</i>				23.32% \$816.32
<i>Annual budget</i>				\$3,500.00
<i>Budget remaining</i>				23.32% \$816.32

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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