

De Anza College Student Accounts Detailed General Ledger 41-56580 Men of Color Community

Date	Trans.	Journal	Reference	Balance
41-56580-2310				
Account 41-56580-2310 (Men of Color Community 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> \$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
41-56580-3200				
Account 41-56580-3200 (Men of Color Community 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
41-56580-5520				
Account 41-56580-5520 (Men of Color Community Field Trips)				
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
3/31/2026	10619-11	PO	FDACCD-6274-Avalon Transport, 1/27 Bus-CSU Monterey	\$2,128.00

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Date	Trans.	Journal	Reference	Balance
Account 41-56580-5520 (Men of Color Community Field Trips)				
3/31/2026	10619-13	PO	FDACCD-6275-E.Aragon, 1/27 Lunch(24)-CSU Monterey	\$340.86
<i>Account Subtotals</i>				\$2,468.86
6/30/2026				<i>Net Change</i> \$2,468.86
6/30/2026				<i>Ending Encumbrance Balance</i> \$2,468.86
<i>Year to date budget</i>				100.00% \$10,000.00
<i>Favorable (unfavorable) budget</i>				75.31% \$7,531.14
<i>Annual budget</i>				\$10,000.00
<i>Budget remaining</i>				75.31% \$7,531.14

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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