

# De Anza College Student Accounts

## Detailed General Ledger

### Pride Center

Date	Trans.	Journal	Reference	Balance
<b>41-56670-2310</b>				
<b>Account 41-56670-2310 (Pride Center Student Salary)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-26	AP	FDACCD-September`25 Payroll	\$286.91
11/25/2025	10515-29	AP	FDACCD-Oct.`25 Payroll	\$1,853.88
12/16/2025	10537-34	AP	FDACCD-Nov.`25 Payroll	\$1,478.69
1/22/2026	10558-30	AP	FDACCD-December`25 Payroll	\$220.70
2/23/2026	10586-34	AP	FDACCD-January`26 Payroll	\$1,456.62
3/23/2026	10613-42	AP	FDACCD-February`26 Payroll	\$1,864.92
			<i>Account Subtotals</i>	\$7,161.72
6/30/2026			<i>Account Net Change</i>	\$7,161.72
6/30/2026			<i>Account Ending Balance</i>	\$7,161.72
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%	\$12,000.00
			<i>Favorable (unfavorable) budget</i> 40.32%	\$4,838.28
			<i>Annual budget</i>	\$12,000.00
			<i>Budget remaining</i> 40.32%	\$4,838.28
<b>41-56670-3200</b>				
<b>Account 41-56670-3200 (Pride Center Hourly Benefits)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-27	AP	FDACCD-September`25 Payroll	\$0.14
11/25/2025	10515-30	AP	FDACCD-Oct.`25 Payroll	\$0.93
12/16/2025	10537-35	AP	FDACCD-Nov.`25 Payroll	\$0.74
1/22/2026	10558-31	AP	FDACCD-December`25 Payroll	\$0.11
2/23/2026	10586-35	AP	FDACCD-January`26 Payroll	\$0.73
3/23/2026	10613-43	AP	FDACCD-February`26 Payroll	\$0.93
			<i>Account Subtotals</i>	\$3.58
6/30/2026			<i>Account Net Change</i>	\$3.58
6/30/2026			<i>Account Ending Balance</i>	\$3.58
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026			<i>Net Change</i>	\$0.00

## De Anza College Student Accounts Detailed General Ledger Pride Center

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56670-3200 (Pride Center Hourly Benefits)</b>				
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$185.00
				<i>Favorable (unfavorable) budget</i> 98.06% \$181.42
				<i>Annual budget</i> \$185.00
				<i>Budget remaining</i> 98.06% \$181.42
<b>41-56670-4015</b>				
<b>Account 41-56670-4015 (Pride Center Food)</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>41-56670-5214</b>				
<b>Account 41-56670-5214 (Pride Center Professional Service)</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>41-56670-5510</b>				

## De Anza College Student Accounts Detailed General Ledger Pride Center

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56670-5510 (Pride Center Conference &amp; Travel)</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**  
Pride Center

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