

De Anza College Student Accounts Detailed General Ledger 41-51157 Student Leadership Recognition

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

| Date | Trans. | Journal | Reference | Balance |
|------|--------|---------|-----------|---------|
|------|--------|---------|-----------|---------|

41-51157-4010

Account 41-51157-4010 (Student Leadership Recognition Supplies)

| | | | | | |
|-----------|---------|----|---|---------------------------------------|----------|
| 7/1/2023 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 8/8/2023 | 9770-3 | AP | Hyon Chu Yi-Baker-Ribbon-6/7 Student Leader Recognition | | \$27.23 |
| 6/13/2024 | 10034-5 | AP | Dayna Swanson-Decorations-6/5 GalaEvent | | \$189.01 |
| | | | | <i>Account Subtotals</i> | \$216.24 |
| | | | | <i>Account Net Change</i> | \$216.24 |
| 6/30/2024 | | | | | \$216.24 |
| 6/30/2024 | | | | | \$216.24 |
| | | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 7/1/2023 | | | | | \$0.00 |
| 6/30/2024 | | | | | \$0.00 |
| 6/30/2024 | | | | | \$0.00 |
| | | | | <i>Ending Encumbrance Balance</i> | \$0.00 |
| | | | | <i>Year to date budget</i> | 100.00% |
| | | | | <i>Favorable (unfavorable) budget</i> | 56.75% |
| | | | | <i>Annual budget</i> | \$500.00 |
| | | | | <i>Budget remaining</i> | 56.75% |
| | | | | | \$283.76 |

41-51157-4015

Account 41-51157-4015 (Student Leadership Recognition Food)

| | | | | | |
|-----------|--|--|--|---------------------------------------|------------|
| 7/1/2023 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 6/30/2024 | | | | | \$0.00 |
| 6/30/2024 | | | | | \$0.00 |
| | | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 7/1/2023 | | | | | \$0.00 |
| 6/30/2024 | | | | | \$0.00 |
| 6/30/2024 | | | | | \$0.00 |
| | | | | <i>Ending Encumbrance Balance</i> | \$0.00 |
| | | | | <i>Year to date budget</i> | 100.00% |
| | | | | <i>Favorable (unfavorable) budget</i> | 100.00% |
| | | | | <i>Annual budget</i> | \$3,000.00 |
| | | | | <i>Budget remaining</i> | 100.00% |
| | | | | | \$3,000.00 |

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| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|--|---|
| 41-51157-4060 | | | | |
| Account | 41-51157-4060 (Student Leadership Recognition Printing) | | | |
| 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> | 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 |
| 41-51157-5214 | | | | |
| Account | 41-51157-5214 (Student Leadership Recognition 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 |
| 6/13/2024 | 10035-7 | PO | FDACCD-6052-R.Lu, 6/5 Speaker-Gala | \$250.00 |
| 6/13/2024 | 10035-9 | PO | FDACCD-6053-Balloonatics Inc.,6/5Decorative Balloon,Bouquets,S | \$256.83 |
| | | | <i>Account Subtotals</i> | \$506.83 |
| 6/30/2024 | | | | <i>Net Change</i> \$506.83 |
| 6/30/2024 | | | | <i>Ending Encumbrance Balance</i> \$506.83 |
| | | | <i>Year to date budget</i> | 100.00% \$700.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 27.60% \$193.17 |
| | | | <i>Annual budget</i> | \$700.00 |
| | | | <i>Budget remaining</i> | 27.60% \$193.17 |