

De Anza College Student Accounts

Detailed General Ledger

Student Leadership Training

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
41-51162-2350				
Account 41-51162-2350 (Student Leadership Training Casual Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-4	AP	FDACCD-Nov.`23 Payroll	\$375.00
1/16/2024	9910-1	AP	FDACCD-Dec.`23 Payroll	\$375.00
				<i>Account Subtotals</i> <u>\$750.00</u>
6/30/2024				<i>Account Net Change</i> <u>\$750.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$750.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$750.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$750.00
				<i>Budget remaining</i> 0.00% \$0.00
41-51162-3200				
Account 41-51162-3200 (Student Leadership Training Hourly Benefits)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/18/2023	9896-5	AP	FDACCD-Nov.`23 Payroll	\$33.58
1/16/2024	9910-3	AP	FDACCD-Dec.`23 Payroll	\$33.57
				<i>Account Subtotals</i> <u>\$67.15</u>
6/30/2024				<i>Account Net Change</i> <u>\$67.15</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$67.15</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>

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Student Leadership Training

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$68.00
			<i>Favorable (unfavorable) budget</i>	1.25% \$0.85
			<i>Annual budget</i>	\$68.00
			<i>Budget remaining</i>	1.25% \$0.85

41-51162-4010

Account 41-51162-4010 (Student Leadership Training Supplies)

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
10/2/2023	9815-1	AP	Hyon Chu Yi-Baker-9/11-19 Cups,Plates,Napkins,Tablecloths,Etc.		\$334.16
10/17/2023	9834-41	AP	FDACCD-Target, Pens-Training		\$8.45
10/17/2023	9834-43	AP	FDACCD-Staples, Binders,Paper,Post-its,Etc.-Training Supp		\$447.24
10/17/2023	9834-45	AP	FDACCD-Off.Depot, EaselPads-Training Supplies		\$103.64
12/19/2023	9899-1	AP	Maritza Arreola-Markers-Sept`23 Training		\$29.99
5/20/2024	10010-69	AP	FDACCD-Staples, 1" Binders(3)-Training		\$29.43
5/20/2024	10010-71	AP	FDACCD-Staples, 1" Binders(33)-Training		\$324.48
6/17/2024	10037-77	AP	FDACCD-Staples, 12 Binders-Train New Officers		\$117.72
			<i>Account Subtotals</i>	<u>\$1,395.11</u>	
6/30/2024			<i>Account Net Change</i>	<u>\$1,395.11</u>	
6/30/2024			<i>Account Ending Balance</i>	<u>\$1,395.11</u>	

7/1/2023				<i>Beginning Encumbrance Balance</i>	\$0.00
5/13/2024	10004-9	PO	FDACCD-6032-Staples, Binders		\$29.43
5/13/2024	10004-13	PO	FDACCD-6034-Staples, Binders		\$324.48
5/20/2024	10010-113	PO	FDACCD-6032		(\$29.43)
5/20/2024	10010-115	PO	FDACCD-6034		(\$324.48)
			<i>Account Subtotals</i>	<u>\$0.00</u>	
6/30/2024			<i>Net Change</i>	<u>\$0.00</u>	
6/30/2024			<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>	

<i>Year to date budget</i>	100.00%	\$1,500.00
<i>Favorable (unfavorable) budget</i>	6.99%	\$104.89
<i>Annual budget</i>		\$1,500.00
<i>Budget remaining</i>	6.99%	\$104.89

41-51162-4015

Account 41-51162-4015 (Student Leadership Training Food)

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
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Date	Trans.	Journal	Reference	Balance
Account 41-51162-4015 (Student Leadership Training Food)				
10/2/2023	9815-3	AP	Hyon Chu Yi-Baker-9/11-19 Meals,Snacks,Drinks-TrainStudenttLeaders	\$6,572.26
5/14/2024	10005-3	AP	Hyon Chu Yi-Baker-4/26 Meals-DASG Exec.Training	\$274.97
6/6/2024	10027-7	AP	Hyon Chu Yi-Baker-May10+24 Meals-TrainNewOfficers	\$1,026.26
<i>Account Subtotals</i>				\$7,873.49
6/30/2024				<i>Account Net Change</i> \$7,873.49
6/30/2024				<i>Account Ending Balance</i> \$7,873.49
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>				100.00% \$7,875.00
<i>Favorable (unfavorable) budget</i>				0.02% \$1.51
<i>Annual budget</i>				\$7,875.00
<i>Budget remaining</i>				0.02% \$1.51
41-51162-4060				
Account 41-51162-4060 (Student Leadership Training 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
41-51162-5214				
Account 41-51162-5214 (Student Leadership Training Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/17/2023	9871-1	AP	FDACCD-J.Boren, 9/15 PaliPro Workshop	\$750.00
11/17/2023	9871-9	AP	FDACCD-A.Santa Ana, 9/14,19 EquityWorkshop	\$1,200.00

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Student Leadership Training

Date	Trans.	Journal	Reference	Balance
Account 41-51162-5214 (Student Leadership Training Professional Service)				
<i>Account Subtotals</i>				\$1,950.00
6/30/2024				<i>Account Net Change</i> \$1,950.00
6/30/2024				<i>Account Ending Balance</i> \$1,950.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
9/25/2023	9807-3	PO	FDACCD-5959-J.Boren, 9/15 Workshop Facilitator	\$750.00
10/17/2023	9835-1	PO	FDACCD-5969-T.Santa Ana, 9/14,19 Roberts Rules Workshop Facili	\$1,200.00
11/17/2023	9871-81	PO	FDACCD-5959	(\$750.00)
11/17/2023	9871-89	PO	FDACCD-5969	(\$1,200.00)
<i>Account Subtotals</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>				100.00% \$2,307.00
<i>Favorable (unfavorable) budget</i>				15.47% \$357.00
<i>Annual budget</i>				\$2,307.00
<i>Budget remaining</i>				15.47% \$357.00
41-51162-5340				
Account 41-51162-5340 (Student Leadership Training Facilities Rental)				
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
41-51162-5510				
Account 41-51162-5510 (Student Leadership Training Conference & Travel)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00

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Student Leadership Training

Date	Trans.	Journal	Reference	Balance
Account 41-51162-5510 (Student Leadership Training Conference & Travel)				
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
41-51162-5520				
Account 41-51162-5520 (Student Leadership Training Field Trips)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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