

De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
41-53100-2310				
Account	41-53100-2310 (ICC Student Salary)			
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> <u>\$0.00</u>
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> <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
41-53100-2350				
Account	41-53100-2350 (ICC Casual Salary)			
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> <u>\$0.00</u>
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> <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
41-53100-3200				
Account	41-53100-3200 (ICC Hourly Benefits)			
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> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-3200 (ICC Hourly Benefits)				
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
41-53100-4010				
Account 41-53100-4010 (ICC Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/3/2023	9857-7	AP	Joel Ng-F`23 Welcome Day Supplies	\$46.65
5/20/2024	10010-73	AP	FDACCD-Michaels, Spr`24 Club Day Supplies	\$93.16
5/20/2024	10010-75	AP	FDACCD-Staples, Spr`24 Club Day Supplies	\$56.71
6/17/2024	10037-85	AP	FDACCD-1st place,Gavel-ICC Chairperson	\$90.44
6/20/2024	10041-1	AP	Maritza Arreola-W`24 ClubDay Decor,Badges,Tshirts	\$144.27
6/20/2024	10041-5	AP	Maritza Arreola-6/11 Cultural Day Supplies394.07	\$394.07
6/20/2024	10041-7	AP	Maritza Arreola-F`23 Club Day Decorations	\$31.62
6/20/2024	10041-9	AP	Maritza Arreola-Spr`24 ClubDay Decorations+Frames	\$189.00
			<i>Account Subtotals</i>	<u>\$1,045.92</u>
6/30/2024				<i>Account Net Change</i> <u>\$1,045.92</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$1,045.92</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% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	(4.59)% (\$45.92)
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	(4.59)% (\$45.92)
41-53100-4013				
Account 41-53100-4013 (ICC Promotional Items)				
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>

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-4013 (ICC Promotional Items)				
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/6/2024	10028-3	PO	FDACCD-6046-VIPEmbro,11JacketICC15JacketsFM5SweatshirtsDASG10T	\$800.38
				<i>Account Subtotals</i> <u>\$800.38</u>
6/30/2024				<i>Net Change</i> <u>\$800.38</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$800.38</u>
				<i>Year to date budget</i> 100.00% \$850.00
				<i>Favorable (unfavorable) budget</i> 5.84% \$49.62
				<i>Annual budget</i> \$850.00
				<i>Budget remaining</i> 5.84% \$49.62
41-53100-4015				
Account 41-53100-4015 (ICC Food)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/11/2023	9889-7	AP	De Anza Dining-10/12 Club Day-Water,Punch,Lemonade	\$600.19
12/19/2023	9899-3	AP	Maritza Arreola-11/29 Snacks+Drinks-Mtg.	\$73.38
1/23/2024	9915-9	AP	Darin Anthony Djapri-F'23 Candy-Welcome+Club Days	\$43.94
2/8/2024	9931-3	AP	De Anza Dining-1/25 Club Day-Hot Chocolate+Water	\$791.16
5/14/2024	10005-7	AP	De Anza Dining-4/25 Drinks-Club Day	\$747.51
6/20/2024	10041-3	AP	Maritza Arreola-6/11 BobaTea-CulturalDay	\$517.79
				<i>Account Subtotals</i> <u>\$2,773.97</u>
6/30/2024				<i>Account Net Change</i> <u>\$2,773.97</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$2,773.97</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% \$3,050.00
				<i>Favorable (unfavorable) budget</i> 9.05% \$276.03
				<i>Annual budget</i> \$3,050.00
				<i>Budget remaining</i> 9.05% \$276.03
41-53100-4060				
Account 41-53100-4060 (ICC Printing)				

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-4060 (ICC 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> 100.00%	\$600.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$600.00
			<i>Annual budget</i>	\$600.00
			<i>Budget remaining</i> 100.00%	\$600.00
41-53100-5214				
Account 41-53100-5214 (ICC Professional Service)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
5/20/2024	10010-41	AP	FDACCD-C.Murillo, Jan. 25 DJ- Club Day	\$200.00
6/17/2024	10037-41	AP	FDACCD-Active Minds, 5/9 Speaker(Partial-5K Total)	\$2,800.00
				<i>Account Subtotals</i> \$3,000.00
6/30/2024				<i>Account Net Change</i> \$3,000.00
6/30/2024				<i>Account Ending Balance</i> \$3,000.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
1/26/2024	9919-3	PO	FDACCD-6004-C.Murillo, 1/25 DJ for Club Day	\$200.00
5/13/2024	10004-15	PO	FDACCD-6035-Active Minds, Inc, 5/9 Speaker-Student Mental Heal	\$2,800.00
5/20/2024	10010-85	PO	FDACCD-6004	(\$200.00)
6/17/2024	10037-91	PO	FDACCD-6035	(\$2,800.00)
				<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%	\$3,000.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i> 0.00%	\$0.00

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Date	Trans.	Journal	Reference	Balance
41-53100-5310				
Account	41-53100-5310 (ICC Equip.Rental/Lease)			
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> <u>\$0.00</u>
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> <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
41-53100-5340				
Account	41-53100-5340 (ICC 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> <u>\$0.00</u>
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> <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
41-53100-5350				
Account	41-53100-5350 (ICC Equip.Maint.&Repair)			
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> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00

De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
Account 41-53100-5350 (ICC Equip.Maint.&Repair)				
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
41-53100-5510				
Account 41-53100-5510 (ICC Conference & Travel)				
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
41-53100-5520				
Account 41-53100-5520 (ICC 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

De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
41-53100-5620				
Account	41-53100-5620 (ICC Telephone)			
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> <u>\$0.00</u>
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> <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
41-53100-5745				
Account	41-53100-5745 (ICC Advertising)			
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> <u>\$0.00</u>
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> <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
41-53100-5922				
Account	41-53100-5922 (ICC Misc Operating Exp)			
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> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-5922 (ICC Misc Operating Exp)				
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
 41-53100-6420				
Account 41-53100-6420 (ICC Capital Equipment)				
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

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Detailed General Ledger
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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