

De Anza College Student Accounts

General Ledger Report

41-58002 Guided Pathways Anniversary Events

Date	Trans.	Journal	Reference	Balance
41-58002-4010				
Account: 41-58002-4010 (Guided Pathways Anniversary Events Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
2/8/2024	9931-15	AP	Kim Palmore-2/13 Events-Craft Supplies	\$138.56
2/27/2024	9943-1	AP	Susan Thomas-2/13 Decoration-SSH Village Event	\$102.56
2/27/2024	9943-9	AP	Abeer Alameer-2/13 Decorations-Bus/Fin.Village Event	\$96.19
3/5/2024	9950-3	AP	Kim Palmore-2/13 Event-Popcorn&CoffeeMakers,Bags,Napkins	\$196.07
3/5/2024	9950-7	AP	Kim Palmore-2/13 Event Supplies	\$514.63
3/5/2024	9950-11	AP	Kim Palmore-KaraokeMachine,GameTable,Wagon,Cooler-Events	\$782.89
3/5/2024	9950-15	AP	Leah Riley-2/13 Decorations,Paper-PST Village Event	\$56.99
3/5/2024	9950-19	AP	Patricia Guitron-2/13 Paper Plates-Events	\$24.78
3/18/2024	9959-11	AP	Patricia Guitron-Plates,Cups,Forks,Towels-2/3 Events	\$74.65
3/26/2024	9967-3	AP	Kim Palmore-FoodWarmer,DecoratingSet+ExtensionCords	\$160.44
3/26/2024	9967-5	AP	Kim Palmore-CornholeBeanBagGame-Events	\$19.68
			<i>Account Subtotals</i>	\$2,167.44
6/30/2024			<i>Account Net Change</i>	\$2,167.44
6/30/2024			<i>Account Ending Balance</i>	\$2,167.44
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%	\$2,240.00
			<i>Favorable (unfavorable) budget</i> 3.24%	\$72.56
			<i>Annual budget</i>	\$2,240.00
			<i>Budget remaining</i> 3.24%	\$72.56
41-58002-4013				
Account: 41-58002-4013 (Guided Pathways Anniversary Events Promotional Items)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
3/5/2024	9950-1	AP	Kim Palmore-100 Custom USB Drives Giveaway	\$310.63
5/20/2024	10010-53	AP	FDACCD-4 Imprint,200 Frisbees Feb. 13 Events	\$346.52
5/20/2024	10010-55	AP	FDACCD-4 Imprint,250 Sportpacks Feb. 13 Events	\$494.56
5/20/2024	10010-57	AP	FDACCD-4 Imprint,100 Mugs Feb. 13 Events	\$545.02
5/20/2024	10010-59	AP	FDACCD-4 Imprint,144 Sunglasses Feb. 13 Events	\$314.87
			<i>Account Subtotals</i>	\$2,011.60
6/30/2024			<i>Account Net Change</i>	\$2,011.60

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Date	Trans.	Journal	Reference	Balance
Account: 41-58002-4013 (Guided Pathways Anniversary Events Promotional Items)				
6/30/2024				<i>Account Ending Balance</i> <u>\$2,011.60</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
4/16/2024	9979-1	PO	FDACCD-6019-200 Frisbees	\$346.52
4/16/2024	9979-3	PO	FDACCD-6020-250 Sportpacks	\$494.56
4/16/2024	9979-5	PO	FDACCD-6021-100 Mugs	\$545.02
4/16/2024	9979-7	PO	FDACCD-6022-144 Sunglasses	\$314.87
5/20/2024	10010-97	PO	FDACCD-6019	(\$346.52)
5/20/2024	10010-99	PO	FDACCD-6020	(\$494.56)
5/20/2024	10010-101	PO	FDACCD-6021	(\$545.02)
5/20/2024	10010-103	PO	FDACCD-6022	(\$314.87)
			<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%	\$2,011.60
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$2,011.60
			<i>Budget remaining</i> 0.00%	\$0.00
41-58002-4015				
Account: 41-58002-4015 (Guided Pathways Anniversary Events Food)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
2/27/2024	9943-7	AP	Hyon Chu Yi-Baker-2/13 Snacks-Villages Event	\$371.88
3/5/2024	9950-5	AP	Kim Palmore-2/13 Event Popcorn+Seasonings	\$47.23
3/5/2024	9950-9	AP	Kim Palmore-2/13 Snacks + Drinks	\$742.01
3/5/2024	9950-13	AP	Leah Riley-2/13 Cookies-Event	\$56.03
3/5/2024	9950-17	AP	Patricia Guitron-2/13 Snacks,Drinks-Villages Events	\$103.12
3/5/2024	9950-21	AP	Patricia Guitron-2/13 Snacks+Drinks-Village Events	\$113.87
3/18/2024	9959-13	AP	Patricia Guitron-Soda,Candy-2/13 Events	\$74.57
3/26/2024	9967-1	AP	Kim Palmore-DessertFrostings-2/13 Events	\$55.46
3/26/2024	9967-7	AP	Kim Palmore-Candy-2/13 Events	\$16.99
			<i>Account Subtotals</i>	<u>\$1,581.16</u>
6/30/2024				<i>Account Net Change</i> <u>\$1,581.16</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$1,581.16</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
Account: 41-58002-4015 (Guided Pathways Anniversary Events Food)				
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,748.40
				<i>Favorable (unfavorable) budget</i> 9.57% \$167.24
				<i>Annual budget</i> \$1,748.40
				<i>Budget remaining</i> 9.57% \$167.24
41-58002-4060				
Account: 41-58002-4060 (Guided Pathways Anniversary Events Printing)				
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
41-58002-5214				
Account: 41-58002-5214 (Guided Pathways Anniversary Events Professional Service)				
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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Report name: 41-58002 Guided Pathways Anniversary Events
Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)
Show budget scenario: Budget
Include budget fiscal year: This fiscal year
Include year-to-date analysis
Include encumbrance transactions
Include these Funds: 41
Include all Projects
Include all Account Attributes
Include all Accounts
Include all Categories
Include all Journals
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
Do not exclude accounts with a zero beginning balance and no activity
Do not exclude accounts with no activity
User has access to all accounts
Include all Object Code(s)