

## De Anza College Student Accounts

### Detailed General Ledger

#### Student Leadership Training

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>41-51162-2350</b>				
<b>Account 41-51162-2350 (Student Leadership Training Casual Salary)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
3/16/2023	9626-43	AP	FDACCD-T.Santa Ana,Sept`22 LeadershipTraining-DASG	\$750.00
				<i>Account Subtotals</i> <u>\$750.00</u>
6/30/2023				<i>Account Net Change</i> <u>\$750.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$750.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$750.89
				<i>Favorable (unfavorable) budget</i> 0.12% \$0.89
				<i>Annual budget</i> \$750.89
				<i>Budget remaining</i> 0.12% \$0.89
<b>41-51162-3200</b>				
<b>Account 41-51162-3200 (Student Leadership Training Hourly Benefits)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
3/16/2023	9626-45	AP	FDACCD-T.Santa Ana,Sept`22 LeadershipTraining-DASG	\$75.00
				<i>Account Subtotals</i> <u>\$75.00</u>
6/30/2023				<i>Account Net Change</i> <u>\$75.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$75.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$75.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$75.00
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-51162-4010</b>				
<b>Account 41-51162-4010 (Student Leadership Training Supplies)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
10/18/2022	9523-5	AP	Maritza Arreola-Markers+Sticky Notes-Training Supplies	\$49.95
10/18/2022	9523-15	AP	Hyon Chu Yi-Baker-Tablecloths-Leader Training	\$10.91
10/18/2022	9523-24	AP	Dawn Lee Tu-36 Top 5 Clifton Strenghts	\$359.64
			<i>Account Subtotals</i>	\$420.50
6/30/2023				<i>Account Net Change</i> \$420.50
6/30/2023				<i>Account Ending Balance</i> \$420.50
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00
				<i>Year to date budget</i> 100.00% \$420.50
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$420.50
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-51162-4015</b>				
<b>Account 41-51162-4015 (Student Leadership Training Food)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
10/18/2022	9523-17	AP	Hyon Chu Yi-Baker-9/12-20 Meals+Snacks-Leader Training	\$3,236.86
10/26/2022	9530-1	AP	De Anza Food Service-9/12 Lunch-Leader Training	\$525.00
10/26/2022	9530-3	AP	De Anza Food Service-9/19 Lunch-Leader Training	\$627.75
5/16/2023	9682-5	AP	Hyon Chu Yi-Baker-5/5 Lunch(10) Training-New Officers	\$145.32
			<i>Account Subtotals</i>	\$4,534.93
6/30/2023				<i>Account Net Change</i> \$4,534.93
6/30/2023				<i>Account Ending Balance</i> \$4,534.93
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> \$0.00
6/30/2023				<i>Ending Encumbrance Balance</i> \$0.00

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#### Student Leadership Training

Date	Trans.	Journal	Reference	Balance
				Year to date budget 100.00% \$5,529.61
				Favorable (unfavorable) budget 17.99% \$994.68
				Annual budget \$5,529.61
				Budget remaining 17.99% \$994.68
<b>41-51162-4060</b>				
<b>Account 41-51162-4060 (Student Leadership Training Printing)</b>				
7/1/2022				Account Beginning Balance \$0.00
6/30/2023				Account Net Change \$0.00
6/30/2023				Account Ending Balance \$0.00
7/1/2022				Beginning Encumbrance Balance \$0.00
6/30/2023				Net Change \$0.00
6/30/2023				Ending Encumbrance Balance \$0.00
				Year to date budget 0.00% \$0.00
				Favorable (unfavorable) budget 0.00% \$0.00
				Annual budget \$0.00
				Budget remaining 0.00% \$0.00
<b>41-51162-5214</b>				
<b>Account 41-51162-5214 (Student Leadership Training Professional Service)</b>				
7/1/2022				Account Beginning Balance \$0.00
11/18/2022	9550-43	AP	FDACCD-Bruce Bishop,9/15ParliPro&BrownAct Training	\$700.00
1/19/2023	9584-43	AP	FDACCD-L.Lockwood,9/16 Workshop Presenter	\$750.00
				Account Subtotals \$1,450.00
6/30/2023				Account Net Change \$1,450.00
6/30/2023				Account Ending Balance \$1,450.00
7/1/2022				Beginning Encumbrance Balance \$0.00
10/13/2022	9520-1	PO	FDACCD-5871-Bruce Bishop,9/15ParliPro&BrownAct Training	\$700.00
11/18/2022	9550-41	PO	FDACCD-5871	(\$700.00)
12/14/2022	9570-3	PO	FDACCD-5882-L.Lockwood,9/16 Workshop Presenter	\$750.00
1/19/2023	9584-41	PO	FDACCD-5882	(\$750.00)
				Account Subtotals \$0.00
6/30/2023				Net Change \$0.00

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#### Student Leadership Training

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51162-5214 (Student Leadership Training Professional Service)</b>				
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,450.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$1,450.00
				<i>Budget remaining</i> 0.00% \$0.00
<b>41-51162-5340</b>				
<b>Account 41-51162-5340 (Student Leadership Training Facilities Rental)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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>41-51162-5510</b>				
<b>Account 41-51162-5510 (Student Leadership Training Conference &amp; Travel)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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>41-51162-5520</b>				

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#### Student Leadership Training

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-51162-5520 (Student Leadership Training Field Trips)</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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