

## De Anza College Student Accounts

### Detailed General Ledger

#### 41-55152 Mascot Program

Date	Trans.	Journal	Reference	Balance
<b>41-55152-2310</b>				
<b>Account 41-55152-2310 (Mascot Program Student Salary)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-21	AP	FDACCD-Oct.`25 Payroll	\$200.20
1/22/2026	10558-22	AP	FDACCD-December`25 Payroll	\$218.40
2/23/2026	10586-26	AP	FDACCD-January`26 Payroll	\$37.40
			<i>Account Subtotals</i>	\$456.00
6/30/2026			<i>Account Net Change</i>	\$456.00
6/30/2026			<i>Account Ending Balance</i>	\$456.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$2,000.00
			<i>Favorable (unfavorable) budget</i>	77.20% \$1,544.00
			<i>Annual budget</i>	\$2,000.00
			<i>Budget remaining</i>	77.20% \$1,544.00
<b>41-55152-3200</b>				
<b>Account 41-55152-3200 (Mascot Program Hourly Benefits)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-22	AP	FDACCD-Oct.`25 Payroll	\$0.10
1/22/2026	10558-23	AP	FDACCD-December`25 Payroll	\$0.11
2/23/2026	10586-27	AP	FDACCD-January`26 Payroll	\$0.02
			<i>Account Subtotals</i>	\$0.23
6/30/2026			<i>Account Net Change</i>	\$0.23
6/30/2026			<i>Account Ending Balance</i>	\$0.23
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$35.00
			<i>Favorable (unfavorable) budget</i>	99.34% \$34.77

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			<i>Annual budget</i>	\$35.00
			<i>Budget remaining</i> 99.34%	\$34.77
<b>41-55152-4010</b>				
<b>Account</b>	<b>41-55152-4010 (Mascot Program Supplies)</b>			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00
6/30/2026			<i>Account Ending Balance</i>	\$0.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$500.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i> 100.00%	\$500.00
<b>41-55152-4013</b>				
<b>Account</b>	<b>41-55152-4013 (Mascot Program Promotional Items)</b>			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00
6/30/2026			<i>Account Ending Balance</i>	\$0.00
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$1,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$1,000.00
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i> 100.00%	\$1,000.00
<b>41-55152-4015</b>				
<b>Account</b>	<b>41-55152-4015 (Mascot Program Food)</b>			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-55152-4015 (Mascot Program Food)</b>				
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$750.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$750.00
				<i>Annual budget</i> \$750.00
				<i>Budget remaining</i> 100.00% \$750.00
<b>41-55152-5214</b>				
<b>Account 41-55152-5214 (Mascot Program Professional Service)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
9/16/2025	10438-32	AP	FDACCD-Pinstripe Cleaners Dryclean Uniforms-Mascot Roary	\$45.50
10/30/2025	10485-13	AP	Jenny Vela-Mascot Uniform Cleaning	\$42.00
12/9/2025	10529-17	AP	Jenny Vela-Mascot Uniform Cleaning	\$21.00
				<i>Account Subtotals</i> <u>\$108.50</u>
6/30/2026				<i>Account Net Change</i> <u>\$108.50</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$108.50</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,075.00
				<i>Favorable (unfavorable) budget</i> 89.91% \$966.50
				<i>Annual budget</i> \$1,075.00
				<i>Budget remaining</i> 89.91% \$966.50
<b>41-55152-5260</b>				
<b>Account 41-55152-5260 (Mascot Program Scholarships)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00

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<b>Account 41-55152-5260 (Mascot Program Scholarships)</b>				
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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>41-55152-6420</b>				
<b>Account 41-55152-6420 (Mascot Program Capital Equipment)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<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**  
41-55152 Mascot Program

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects