

# De Anza College Student Accounts

## Detailed General Ledger

41-56585 Mentors@De Anza

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Balance</u>
<b>41-56585-4010</b>					
<b>Account</b>	<b>41-56585-4010 (Mentors @ De Anza Supplies)</b>				
7/1/2022				<i>Account Beginning Balance</i>	\$0.00
12/21/2022	9576-20	AP	Maritza Arreola-Canva Pro Teams		\$37.47
				<i>Account Subtotals</i>	<u>\$37.47</u>
6/30/2023				<i>Account Net Change</i>	<u>\$37.47</u>
6/30/2023				<i>Account Ending Balance</i>	<u>\$37.47</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% \$320.00
				<i>Favorable (unfavorable) budget</i>	88.29% \$282.53
				<i>Annual budget</i>	\$320.00
				<i>Budget remaining</i>	88.29% \$282.53
<b>41-56585-4015</b>					
<b>Account</b>	<b>41-56585-4015 (Mentors @ De Anza Food)</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>	100.00% \$300.00
				<i>Favorable (unfavorable) budget</i>	100.00% \$300.00
				<i>Annual budget</i>	\$300.00
				<i>Budget remaining</i>	100.00% \$300.00
<b>41-56585-4060</b>					

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41-56585 Mentors@De Anza

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56585-4060 (Mentors @ De Anza Printing)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
10/18/2022	9523-3	AP	Emmalynn Walker-200 Brochures-Outreach To Student	\$153.13
				<i>Account Subtotals</i> <u>\$153.13</u>
6/30/2023				<i>Account Net Change</i> <u>\$153.13</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$153.13</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% \$300.00
				<i>Favorable (unfavorable) budget</i> 48.96% \$146.87
				<i>Annual budget</i> \$300.00
				<i>Budget remaining</i> 48.96% \$146.87
<b>41-56585-5214</b>				
<b>Account 41-56585-5214 (Mentors @ De Anza Professional Service)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00
2/16/2023	9609-3	AP	FDACCD-A.Lam, 11/5 Speaker-UC Trf. Panelist	\$70.00
2/16/2023	9609-7	AP	FDACCD-D.Nguyen, 10/29 Speaker-CSU Trf. Panelist	\$70.00
2/16/2023	9609-11	AP	FDACCD-L.Eloy, 11/5 Speaker-UC Trf. Panelist	\$70.00
2/16/2023	9609-15	AP	FDACCD-R. Chan, 11/5 Speaker-UC Trf. Panelist	\$70.00
2/16/2023	9609-19	AP	FDACCD-R.Feng, 11/18 Speaker-UC PIQ Help Panelist	\$70.00
2/16/2023	9609-23	AP	FDACCD-S.Utomo, 11/5 Speaker-UC Trf. Panelist	\$70.00
2/16/2023	9609-27	AP	FDACCD-G.May, 11/5 Speaker-UC Trf. Panelist	\$70.00
5/17/2023	9685-3	AP	FDACCD-M.Fernandez, 11/5 Speaker-UC Trf. Panelist	\$70.00
5/17/2023	9685-5	AP	FDACCD-F.Jung, 11/18 Speaker-UC PIQ Help Panelist	\$70.00
				<i>Account Subtotals</i> <u>\$630.00</u>
6/30/2023				<i>Account Net Change</i> <u>\$630.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$630.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
1/11/2023	9580-1	PO	FDACCD-5888-A.Lam, 11/5 Speaker-UC Trf. Panelist	\$70.00
1/11/2023	9580-3	PO	FDACCD-5889-D.Nguyen, 10/29 Speaker-CSU Trf. Panelist	\$70.00
1/11/2023	9580-5	PO	FDACCD-5890-F.Jung, 11/18 Speaker-UC PIQ Help Panelist	\$70.00
1/11/2023	9580-7	PO	FDACCD-5891-G.May, 11/5 Speaker-UC Trf. Panelist	\$70.00
1/11/2023	9580-9	PO	FDACCD-5892-J.Pandurangan, 10/29 Speaker-CSU Trf. Panelist	\$70.00

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-56585-5214 (Mentors @ De Anza Professional Service)</b>			
1/11/2023	9580-11	PO	FDACCD-5893-K.Martinez, 10/29 Speaker-CSU Trf. Panelist	\$70.00
1/11/2023	9580-13	PO	FDACCD-5894-L.Eloy, 11/5 Speaker-UC Trf. Panelist	\$70.00
1/11/2023	9580-15	PO	FDACCD-5895-M.Fernandez, 11/5 Speaker-UC Trf. Panelist	\$70.00
1/11/2023	9580-17	PO	FDACCD-5896-R. Chan, 11/5 Speaker-UC Trf. Panelist	\$70.00
1/11/2023	9580-19	PO	FDACCD-5897-R.Feng, 11/18 Speaker-UC PIQ Help Panelist	\$70.00
1/11/2023	9580-21	PO	FDACCD-5898-S.Utomo, 11/5 Speaker-UC Trf. Panelist	\$70.00
2/16/2023	9609-1	PO	FDACCD-5888	(\$70.00)
2/16/2023	9609-5	PO	FDACCD-5889	(\$70.00)
2/16/2023	9609-9	PO	FDACCD-5894	(\$70.00)
2/16/2023	9609-13	PO	FDACCD-5896	(\$70.00)
2/16/2023	9609-17	PO	FDACCD-5897	(\$70.00)
2/16/2023	9609-21	PO	FDACCD-5898	(\$70.00)
2/16/2023	9609-25	PO	FDACCD-5891	(\$70.00)
5/17/2023	9685-21	PO	FDACCD-5895	(\$70.00)
5/17/2023	9685-23	PO	FDACCD-5890	(\$70.00)
<i>Account Subtotals</i>				\$140.00
6/30/2023				<i>Net Change</i> <span style="border-top: 1px solid black;">\$140.00</span>
6/30/2023				<i>Ending Encumbrance Balance</i> <span style="border-top: 1px solid black;">\$140.00</span>
<i>Year to date budget</i>				100.00% <span style="float: right;">\$2,000.00</span>
<i>Favorable (unfavorable) budget</i>				61.50% <span style="float: right;">\$1,230.00</span>
<i>Annual budget</i>				<span style="float: right;">\$2,000.00</span>
<i>Budget remaining</i>				61.50% <span style="float: right;">\$1,230.00</span>