

De Anza College Student Accounts

Detailed General Ledger

Student Leadership Training

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

| Date | Trans. | Journal | Reference | Balance |
|--|--------|---------|---|---|
| 41-51162-2350 | | | | |
| Account 41-51162-2350 (Student Leadership Training Casual Salary) | | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 12/18/2023 | 9896-4 | AP | FDACCD-Nov.`23 Payroll | \$375.00 |
| 1/16/2024 | 9910-1 | AP | FDACCD-Dec.`23 Payroll | \$375.00 |
| | | | <i>Account Subtotals</i> | \$750.00 |
| 6/30/2024 | | | | <i>Account Net Change</i> \$750.00 |
| 6/30/2024 | | | | <i>Account Ending Balance</i> \$750.00 |
| 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% | \$750.00 |
| | | | <i>Favorable (unfavorable) budget</i> 0.00% | \$0.00 |
| | | | <i>Annual budget</i> | \$750.00 |
| | | | <i>Budget remaining</i> 0.00% | \$0.00 |
| 41-51162-3200 | | | | |
| Account 41-51162-3200 (Student Leadership Training Hourly Benefits) | | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 12/18/2023 | 9896-5 | AP | FDACCD-Nov.`23 Payroll | \$33.58 |
| 1/16/2024 | 9910-3 | AP | FDACCD-Dec.`23 Payroll | \$33.57 |
| | | | <i>Account Subtotals</i> | \$67.15 |
| 6/30/2024 | | | | <i>Account Net Change</i> \$67.15 |
| 6/30/2024 | | | | <i>Account Ending Balance</i> \$67.15 |
| 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 |

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Student Leadership Training

| Date | Trans. | Journal | Reference | Balance |
|------|--------|---------|---------------------------------------|-----------------|
| | | | <i>Year to date budget</i> | 100.00% \$68.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 1.25% \$0.85 |
| | | | <i>Annual budget</i> | \$68.00 |
| | | | <i>Budget remaining</i> | 1.25% \$0.85 |

41-51162-4010

Account 41-51162-4010 (Student Leadership Training Supplies)

| | | | | | |
|------------|---------|----|--|----------------------------------|----------|
| 7/1/2023 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 10/2/2023 | 9815-1 | AP | Hyon Chu Yi-Baker-9/11-19 Cups,Plates,Napkins,Tablecloths,Etc. | | \$334.16 |
| 10/17/2023 | 9834-41 | AP | FDACCD-Target, Pens-Training | | \$8.45 |
| 10/17/2023 | 9834-43 | AP | FDACCD-Staples, Binders,Paper,Post-its,Etc.-Training Supp | | \$447.24 |
| 10/17/2023 | 9834-45 | AP | FDACCD-Off.Depot, EaselPads-Training Supplies | | \$103.64 |
| 12/19/2023 | 9899-1 | AP | Maritza Arreola-Markers-Sept'23 Training | | \$29.99 |
| | | | | <i>Account Subtotals</i> | \$923.48 |
| 6/30/2024 | | | | <i>Account Net Change</i> | \$923.48 |
| 6/30/2024 | | | | <i>Account Ending Balance</i> | \$923.48 |

| | | | | | |
|-----------|--|--|---------------------------------------|--------------------------------------|------------|
| 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% | \$1,500.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 38.43% | \$576.52 |
| | | | <i>Annual budget</i> | | \$1,500.00 |
| | | | <i>Budget remaining</i> | 38.43% | \$576.52 |

41-51162-4015

Account 41-51162-4015 (Student Leadership Training Food)

| | | | | | |
|-----------|--------|----|--|--------------------------------------|------------|
| 7/1/2023 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 10/2/2023 | 9815-3 | AP | Hyon Chu Yi-Baker-9/11-19 Meals,Snacks,Drinks-TrainStudenttLeaders | | \$6,572.26 |
| | | | | <i>Account Subtotals</i> | \$6,572.26 |
| 6/30/2024 | | | | <i>Account Net Change</i> | \$6,572.26 |
| 6/30/2024 | | | | <i>Account Ending Balance</i> | \$6,572.26 |
| 7/1/2023 | | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 6/30/2024 | | | | <i>Net Change</i> | \$0.00 |

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| Date | Trans. | Journal | Reference | Balance |
|---|---------|---------|--|--|
| Account 41-51162-4015 (Student Leadership Training Food) | | | | |
| 6/30/2024 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | | <i>Year to date budget</i> 100.00% \$7,000.00 |
| | | | | <i>Favorable (unfavorable) budget</i> 6.11% \$427.74 |
| | | | | <i>Annual budget</i> \$7,000.00 |
| | | | | <i>Budget remaining</i> 6.11% \$427.74 |
| 41-51162-4060 | | | | |
| Account 41-51162-4060 (Student Leadership Training 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 |
| 41-51162-5214 | | | | |
| Account 41-51162-5214 (Student Leadership Training Professional Service) | | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/17/2023 | 9871-1 | AP | FDACCD-J.Boren, 9/15 PaliPro Workshop | \$750.00 |
| 11/17/2023 | 9871-9 | AP | FDACCD-A.Santa Ana, 9/14,19 EquityWorkshop | \$1,200.00 |
| | | | | <i>Account Subtotals</i> <u>\$1,950.00</u> |
| 6/30/2024 | | | | <i>Account Net Change</i> <u>\$1,950.00</u> |
| 6/30/2024 | | | | <i>Account Ending Balance</i> <u>\$1,950.00</u> |
| 7/1/2023 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 9/25/2023 | 9807-3 | PO | FDACCD-5959-J.Boren, 9/15 Workshop Facilitator | \$750.00 |
| 10/17/2023 | 9835-1 | PO | FDACCD-5969-T.Santa Ana, 9/14,19 Roberts Rules Workshop Facili | \$1,200.00 |
| 11/17/2023 | 9871-81 | PO | FDACCD-5959 | (\$750.00) |
| 11/17/2023 | 9871-89 | PO | FDACCD-5969 | (\$1,200.00) |

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| Date | Trans. | Journal | Reference | Balance |
|--|--------|---------|---------------------------------------|--------------------|
| Account 41-51162-5214 (Student Leadership Training Professional Service) | | | | |
| | | | <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% \$3,182.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 38.72% \$1,232.00 |
| | | | <i>Annual budget</i> | \$3,182.00 |
| | | | <i>Budget remaining</i> | 38.72% \$1,232.00 |
| 41-51162-5340 | | | | |
| Account 41-51162-5340 (Student Leadership Training 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> | \$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> | 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 |
| 41-51162-5510 | | | | |
| Account 41-51162-5510 (Student Leadership Training Conference & Travel) | | | | |
| 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> | 0.00% \$0.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 0.00% \$0.00 |

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Student Leadership Training

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---|---------|
| | | | <i>Annual budget</i> | \$0.00 |
| | | | <i>Budget remaining</i> 0.00% | \$0.00 |
| 41-51162-5520 | | | | |
| Account | 41-51162-5520 (Student Leadership Training Field Trips) | | | |
| 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> 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 |