

De Anza College Student Accounts

Detailed General Ledger

41-56585 Mentors@De Anza

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
41-56585-4010				
Account 41-56585-4010 (Mentors @ De Anza Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/8/2023	9862-11	AP	Satnam Randhawa-Keychains-F`23 WelcomeDay	\$41.55
12/14/2023	9893-13	AP	Natalie Yuen-10/31 Decorations-HalloweenMixer	\$16.37
1/9/2024	9906-3	AP	Mariia Rubel-10/31 Film(photos)-MixerEvent	\$41.46
2/1/2024	9923-1	AP	Natalie Yuen-W`24 Club Day Display Board	\$98.44
2/8/2024	9930-1	AP	REVERSE-Satnam Randhawa-Keychains-F`23 WelcomeDay	(\$41.55)
2/8/2024	9931-1	AP	Satnam Randhawa-ReissueCk#37776-Keychains-F`23 WelcomeDay	\$41.55
3/5/2024	9950-29	AP	Reeya Randhawa-W`24 Events Supplies-Mixer,ResourceFair	\$211.74
			<i>Account Subtotals</i>	\$409.56
6/30/2024			<i>Account Net Change</i>	\$409.56
6/30/2024			<i>Account Ending Balance</i>	\$409.56
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% \$800.00
			<i>Favorable (unfavorable) budget</i>	48.81% \$390.44
			<i>Annual budget</i>	\$800.00
			<i>Budget remaining</i>	48.81% \$390.44
41-56585-4013				
Account 41-56585-4013 (Mentors @ De Anza Promotional Items)				
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

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41-56585 Mentors@De Anza

Date	Trans.	Journal	Reference		Balance
				<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

41-56585-4015

Account 41-56585-4015 (Mentors @ De Anza Food)

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
12/11/2023	9889-3	AP	De Anza Dining-10/5 Pastry+Drinks-Study Event		\$133.13
12/14/2023	9893-19	AP	Reeya Randhawa-12/4 Cookies De-Stress Event		\$51.63
1/9/2024	9906-5	AP	Mariia Rubel-10/31 Snacks+Drinks-Mixer Event		\$101.46
3/5/2024	9950-27	AP	Reeya Randhawa-2/14 Snacks,Drinks-Mixer Event		\$112.34
4/9/2024	9972-9	AP	Reeya Randhawa-3/21 Snacks-DeStress Event		\$46.56
				<i>Account Subtotals</i>	\$445.12
6/30/2024				<i>Account Net Change</i>	\$445.12
6/30/2024				<i>Account Ending Balance</i>	\$445.12

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% \$800.00
				<i>Favorable (unfavorable) budget</i>	44.36% \$354.88
				<i>Annual budget</i>	\$800.00
				<i>Budget remaining</i>	44.36% \$354.88

41-56585-4060

Account 41-56585-4060 (Mentors @ De Anza Printing)

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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Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$0.00
				Budget remaining
				0.00%
				\$0.00
41-56585-5214				
Account 41-56585-5214 (Mentors @ De Anza Professional Service)				
7/1/2023				Account Beginning Balance
				\$0.00
1/16/2024	9910-59	AP	FDACCD-K.Martinez,11/4 Speaker-UC CSU Transfer Panel	\$150.00
1/16/2024	9910-61	AP	FDACCD-A. Violet,11/4 Speaker-UC CSU Transfer Panel	\$150.00
1/16/2024	9910-63	AP	FDACCD-A.Lam,11/4 Speaker-UC CSU Transfer Panel	\$150.00
				<u>Account Subtotals</u>
				\$450.00
6/30/2024				Account Net Change
				\$450.00
6/30/2024				<u>Account Ending Balance</u>
				\$450.00
7/1/2023				Beginning Encumbrance Balance
				\$0.00
11/17/2023	9872-11	PO	FDACCD-5984-K.Martinez, 11/4 UC&CSU Transfer Panel	\$150.00
11/17/2023	9872-13	PO	FDACCD-5985-M.Nim, 11/4 UC&CSU Transfer Panel	\$150.00
11/17/2023	9872-15	PO	FDACCD-5986-A.Lam, 11/4 UC&CSU Transfer Panel	\$150.00
11/17/2023	9872-17	PO	FDACCD-5987-E. Walker, 11/4 UC&CSU Transfer Panel	\$150.00
11/17/2023	9872-19	PO	FDACCD-5988-A. Violet, 11/4 UC&CSU Transfer Panel	\$150.00
11/17/2023	9872-21	PO	FDACCD-5989-C. Buenviaje, 11/4 UC&CSU Transfer Panel	\$150.00
1/16/2024	9910-97	PO	FDACCD-5984	(\$150.00)
1/16/2024	9910-99	PO	FDACCD-5988	(\$150.00)
1/16/2024	9910-101	PO	FDACCD-5986	(\$150.00)
				<u>Account Subtotals</u>
				\$450.00
6/30/2024				Net Change
				\$450.00
6/30/2024				<u>Ending Encumbrance Balance</u>
				\$450.00
				Year to date budget
				100.00%
				\$2,300.00
				Favorable (unfavorable) budget
				60.87%
				\$1,400.00
				Annual budget
				\$2,300.00
				Budget remaining
				60.87%
				\$1,400.00
41-56585-6420				
Account 41-56585-6420 (Mentors @ De Anza Capital Equipment)				
7/1/2023				Account Beginning Balance
				\$0.00
3/5/2024	9950-25	AP	Reeya Randhawa-Polaroid Camera-Mentors	\$87.49

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Date	Trans.	Journal	Reference	Balance
Account	41-56585-6420 (Mentors @ De Anza Capital Equipment)			
			<i>Account Subtotals</i>	\$87.49
6/30/2024			<i>Account Net Change</i>	\$87.49
6/30/2024			<i>Account Ending Balance</i>	\$87.49
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% \$450.00
			<i>Favorable (unfavorable) budget</i>	80.56% \$362.51
			<i>Annual budget</i>	\$450.00
			<i>Budget remaining</i>	80.56% \$362.51