

## De Anza College Student Accounts

### Detailed General Ledger

#### 41-56424 Homecoming Events

Date	Trans.	Journal	Reference	Balance
<b>41-56424-2350</b>				
<b>Account</b>	<b>41-56424-2350 (Homecoming Events Casual Salary)</b>			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$400.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$400.00
			<i>Annual budget</i>	\$400.00
			<i>Budget remaining</i>	100.00% \$400.00
<b>41-56424-3200</b>				
<b>Account</b>	<b>41-56424-3200 (Homecoming Events Hourly Benefits)</b>			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$36.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$36.00
			<i>Annual budget</i>	\$36.00
			<i>Budget remaining</i>	100.00% \$36.00
<b>41-56424-4010</b>				
<b>Account</b>	<b>41-56424-4010 (Homecoming Events Supplies)</b>			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56424-4010 (Homecoming Events Supplies)</b>				
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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>41-56424-4013</b>				
<b>Account 41-56424-4013 (Homecoming Events Promotional Items)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$3,300.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,300.00
			<i>Annual budget</i>	\$3,300.00
			<i>Budget remaining</i>	100.00% \$3,300.00
<b>41-56424-4015</b>				
<b>Account 41-56424-4015 (Homecoming Events Food)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$8,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$8,000.00
			<i>Annual budget</i>	\$8,000.00
			<i>Budget remaining</i>	100.00% \$8,000.00

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#### 41-56424 Homecoming Events

Date	Trans.	Journal	Reference	Balance
<b>41-56424-5214</b>				
<b>Account 41-56424-5214 (Homecoming Events Professional Service)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
11/7/2024	10174-1	PO	FDACCD-6093-Henna by Jinal, 11/8 Henna Artist	\$355.00
				<i>Account Subtotals</i> \$355.00
6/30/2025				<i>Net Change</i> \$355.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$355.00
				<i>Year to date budget</i> 100.00% \$2,264.00
				<i>Favorable (unfavorable) budget</i> 84.32% \$1,909.00
				<i>Annual budget</i> \$2,264.00
				<i>Budget remaining</i> 84.32% \$1,909.00

# De Anza College Student Accounts

## Detailed General Ledger

41-56424 Homecoming Events

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts