

De Anza College Student Accounts

Detailed General Ledger

Student Leadership Training

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

Date	Trans.	Journal	Reference	Balance
41-51162-2350				
Account 41-51162-2350 (Student Leadership Training Casual Salary)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
12/18/2024	10217-1	AP	FDACCD-November 2024 Payroll	\$1,200.00
				<i>Account Subtotals</i> <u>\$1,200.00</u>
6/30/2025				<i>Account Net Change</i> <u>\$1,200.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$1,200.00</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%	\$1,200.00
		<i>Favorable (unfavorable) budget</i>	0.00%	\$0.00
		<i>Annual budget</i>		\$1,200.00
		<i>Budget remaining</i>	0.00%	\$0.00
41-51162-3200				
Account 41-51162-3200 (Student Leadership Training Hourly Benefits)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
12/18/2024	10217-3	AP	FDACCD-November 2024 Payroll	\$24.59
				<i>Account Subtotals</i> <u>\$24.59</u>
6/30/2025				<i>Account Net Change</i> <u>\$24.59</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$24.59</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%	\$107.00
		<i>Favorable (unfavorable) budget</i>	77.02%	\$82.41

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Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$107.00
				Budget remaining 77.02%
				\$82.41
41-51162-4010				
Account 41-51162-4010 (Student Leadership Training Supplies)				
7/1/2024				Account Beginning Balance \$0.00
10/1/2024	10129-5	AP	Dayna Swanson-Cups,Food Storage,Cleaning Supplies-Training	\$104.86
10/1/2024	10129-7	AP	Maliah Kenoly-Games-TeamBuidingLeader.Training	\$102.97
10/21/2024	10149-37	AP	FDACCD-Staples, Binders,Post-it Notes-Training	\$174.55
10/29/2024	10162-11	AP	Dawn Lee-33 Strength Assessments-Leader.Training	\$329.67
1/6/2025	10221-13	AP	Maritza Arreola-9/12 Activity Supplies-Leader.Training	\$479.52
1/6/2025	10224-4	JE	9/5 Park Facility Rental-Correction	(\$109.00)
1/21/2025	10235-3	JE	D. Shannakian, Scissors, Tape Measure Correction	\$41.80
			<i>Account Subtotals</i>	\$1,124.37
6/30/2025			<i>Account Net Change</i>	\$1,124.37
6/30/2025			<i>Account Ending Balance</i>	\$1,124.37
7/1/2024				Beginning Encumbrance Balance \$0.00
9/9/2024	10113-5	PO	FDACCD-6070-Staples, Post-it Notes	\$174.55
10/21/2024	10149-55	PO	FDACCD-6070	(\$174.55)
			<i>Account Subtotals</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			Year to date budget 100.00%	\$1,500.00
			Favorable (unfavorable) budget 25.04%	\$375.63
			Annual budget	\$1,500.00
			Budget remaining 25.04%	\$375.63

41-51162-4015

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

7/1/2024				Account Beginning Balance \$0.00
10/1/2024	10129-3	AP	Dayna Swanson-9/10;12-13 Lunch+Drinks-Training	\$1,754.84
10/1/2024	10129-9	AP	Maliah Kenoly-9/17 Lunch-Leader.Training	\$725.48
10/1/2024	10129-13	AP	Maritza Arreola-9/9-17 Breakfast,Snacks,Drinks-Leader.Training	\$301.82
10/7/2024	10135-1	AP	Luz Arreola-9/9-17 Breakfast,Snacks,Drinks-Leader.Training	\$385.58
10/17/2024	10146-3	AP	Dennis Shannakian-9/9,11,16 Lunch-Leader.Training	\$2,652.84
10/17/2024	10146-5	AP	Dennis Shannakian-Scissors,Tape Measure	\$41.80

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Date	Trans.	Journal	Reference	Balance
Account 41-51162-4015 (Student Leadership Training Food)				
1/6/2025	10221-11	AP	Maritza Arreola-Tea Bags+Ice Sept.Training	\$17.44
1/21/2025	10235-4	JE	D. Shannakian, Scissors, Tape Measure Correction	(\$41.80)
2/25/2025	10267-9	AP	Maritza Arreola-K-Cup Coffee-DASG Meetings	\$126.16
<i>Account Subtotals</i>				\$5,964.16
6/30/2025				<i>Account Net Change</i> <u>\$5,964.16</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$5,964.16</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% \$7,000.00
<i>Favorable (unfavorable) budget</i>				14.80% \$1,035.84
<i>Annual budget</i>				\$7,000.00
<i>Budget remaining</i>				14.80% \$1,035.84
41-51162-4060				
Account 41-51162-4060 (Student Leadership Training Printing)				
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>				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)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-49	AP	FDACCD-J.Boren, 9/12 Workshop Facilitation	\$750.00
11/19/2024	10185-51	AP	FDACCD-D.Tu, 9/12 Workshop Facilitation	\$750.00

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Date	Trans.	Journal	Reference	Balance
Account 41-51162-5214 (Student Leadership Training Professional Service)				
<i>Account Subtotals</i>				\$1,500.00
6/30/2025				<i>Account Net Change</i> \$1,500.00
6/30/2025				<i>Account Ending Balance</i> \$1,500.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
9/26/2024	10125-7	PO	FDACCD-6078-J.Boren, 9/12 Workshop Facilitation	\$750.00
9/26/2024	10125-9	PO	FDACCD-6079-D.Tu, 9/12 Workshop Facilitation	\$750.00
11/19/2024	10185-85	PO	FDACCD-6078	(\$750.00)
11/19/2024	10185-87	PO	FDACCD-6079	(\$750.00)
<i>Account Subtotals</i>				\$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$0.00
<i>Year to date budget</i>				100.00% \$2,693.00
<i>Favorable (unfavorable) budget</i>				44.30% \$1,193.00
<i>Annual budget</i>				\$2,693.00
<i>Budget remaining</i>				44.30% \$1,193.00
41-51162-5340				
Account 41-51162-5340 (Student Leadership Training Facilities Rental)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
1/6/2025	10224-5	JE	9/5 Park Facility Rental-Correction	\$109.00
<i>Account Subtotals</i>				\$109.00
6/30/2025				<i>Account Net Change</i> \$109.00
6/30/2025				<i>Account Ending Balance</i> \$109.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$0.00
<i>Year to date budget</i>				100.00% \$109.00
<i>Favorable (unfavorable) budget</i>				0.00% \$0.00
<i>Annual budget</i>				\$109.00
<i>Budget remaining</i>				0.00% \$0.00

41-51162-5510

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Student Leadership Training

Date	Trans.	Journal	Reference	Balance
Account	41-51162-5510 (Student Leadership Training Conference & Travel)			
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>	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
Account	41-51162-5520 (Student Leadership Training Field Trips)			
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% \$9,891.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$9,891.00
			<i>Annual budget</i>	\$9,891.00
			<i>Budget remaining</i>	100.00% \$9,891.00