

# De Anza College Student Accounts

## Detailed General Ledger

### DASG Senate & Committee Operations

Date	Trans.	Journal	Reference	Balance
<b>41-51164-4010</b>				
<b>Account</b>	<b>41-51164-4010 (DASG Senate &amp; Committee Operations Supplies)</b>			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/12/2024	10175-13	AP	Kwan Ki Chu-Resource Fair Pens+Index Cards	\$23.99
12/9/2024	10206-11	AP	Hsinwei Chang-Dec`24 DeStress Craft Supplies	\$15.24
12/16/2024	10212-11	AP	Benjamin George Dede-12/5 DeStress Craft Supplies	\$29.86
12/16/2024	10212-15	AP	Jacob Chen-Dec`24 DeStress Poster Paper	\$8.72
12/16/2024	10212-21	AP	Jacob Chen-Dec`24 DeStress Craft Supplies	\$63.54
12/16/2024	10212-23	AP	Amna Aslam-Dec`24 DeStress Cups,Plates,IcingBags	\$42.51
12/16/2024	10212-33	AP	Audrey Tai-Dec`24 DeStress Supplies	\$9.55
1/6/2025	10221-17	AP	Maritza Arreola-F`24 WelcomeDay+TablingSupplies	\$309.18
1/6/2025	10221-22	AP	Maritza Arreola-CanvaProTeams-Annual Subscription	\$37.47
1/10/2025	10228-7	AP	REVERSE-Thapyae Hay Mann-12/4 Cups,Spoons-DeStress Event	(\$16.35)
1/16/2025	10232-17	AP	Thapyae Hay Mann-Reissue CK#37828-Cups,Spoons 12/4 DeStress Event	\$16.35
1/21/2025	10236-59	AP	FDACCD-Amazon,2 Brooms+Dustpans DASG Office	\$41.88
2/10/2025	10256-1	AP	REVERSE-Michi Ozaki-DASG Election-Campaign Reimb.	(\$73.66)
2/11/2025	10258-1	AP	Lauren Hartono-W`25 Club Day Stickers	\$6.55
2/11/2025	10258-9	AP	Michi Ozaki-Reissue Ck#37965-DASG Election-Campaign Reimb.	\$73.66
2/18/2025	10262-3	AP	Maritza Arreola-Whiteboard-Post DASG Info	\$140.76
3/11/2025	10280-11	AP	Garam Yi-2/12 Decor+Supplies-LoveEvent	\$113.86
			<i>Account Subtotals</i>	\$843.11
6/30/2025			<i>Account Net Change</i>	\$843.11
6/30/2025			<i>Account Ending Balance</i>	\$843.11
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% \$3,350.00
			<i>Favorable (unfavorable) budget</i>	74.83% \$2,506.89
			<i>Annual budget</i>	\$3,350.00
			<i>Budget remaining</i>	74.83% \$2,506.89
<b>41-51164-4013</b>				
<b>Account</b>	<b>41-51164-4013 (DASG Senate &amp; Committee Operations Promotional Items)</b>			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-59	AP	FDACCD-VIP Embroidery, 26 Sweatshirts	\$1,319.57
3/18/2025	10289-51	AP	FDACCD-VIP Embroidery, 8 DASG Sweatshirts	\$350.24

## De Anza College Student Accounts Detailed General Ledger DASG Senate & Committee Operations

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51164-4013 (DASG Senate &amp; Committee Operations Promotional Items)</b>				
<i>Account Subtotals</i>				\$1,669.81
6/30/2025				<i>Account Net Change</i> \$1,669.81
6/30/2025				<i>Account Ending Balance</i> \$1,669.81
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
10/3/2024	10133-7	PO	FDACCD-6083-VIP Embroidery, 26 Sweatshirts-DASG Senators	\$1,322.56
11/19/2024	10185-95	PO	FDACCD-6083	(\$1,322.56)
2/27/2025	10270-7	PO	FDACCD-6125-VIP Embroidery, 6 Sweatshirts-DASG	\$350.24
3/18/2025	10289-75	PO	FDACCD-6125	(\$350.24)
<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% \$2,000.00
<i>Favorable (unfavorable) budget</i>				16.51% \$330.19
<i>Annual budget</i>				\$2,000.00
<i>Budget remaining</i>				16.51% \$330.19

**41-51164-4015**

**Account 41-51164-4015 (DASG Senate & Committee Operations Food)**

7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/12/2024	10175-15	AP	Kwan Ki Chu-10/24 Cookies-Resource Fair	\$39.96
12/9/2024	10206-13	AP	Hyon Chu Yi-Baker-11/20 Dinner-Senate Mtg(3.5 Hrs.)	\$327.78
12/16/2024	10212-35	AP	Audrey Tai-Dec`24 DeStress Snacks	\$127.28
12/18/2024	10217-79	AP	De Anza Dining-10/13 Pizza-Open House	\$33.00
1/6/2025	10221-7	AP	Maritza Arreola-10/22 BobaTea-Resource Fair	\$847.88
1/6/2025	10221-9	AP	Maritza Arreola-12/2 BobaTea-DeStress Event	\$653.44
1/10/2025	10228-5	AP	REVERSE-Thapyae Hay Mann-12/4 Ice Cream-DeStress Event	(\$11.99)
1/16/2025	10232-15	AP	Thapyae Hay Mann-Reissue Ck#37828-Ice Cream12/4DeStress Event	\$11.99
2/11/2025	10258-3	AP	Lauren Hartono-W`25 Club Day Candy	\$20.69
2/25/2025	10267-5	AP	Maritza Arreola-1/29 Hot Cocoa+Resource Fair	\$723.97
3/3/2025	10273-1	AP	Maritza Arreola-2/25 Snacks+Drinks-DASG Debate-Elections	\$152.93
3/11/2025	10280-1	AP	Dayna Swanson-2/12 Boba Tea-Love Event	\$565.00
3/11/2025	10280-5	AP	Maritza Arreola-1/17+24;2/12+19 Mtg.Meals	\$341.06
3/17/2025	10287-1	AP	Dennis Shannakian-Meals-Budget Mtg.1/10,17; 2/19;3/5	\$2,024.30
4/7/2025	10303-23	AP	Dayna Swanson-3/19 Boba Tea-DeStress Event	\$649.44
4/17/2025	10317-71	AP	FDACCD-Tasty Pizza, 2/12 Meals-Senate Budget Mtg.	\$439.80

## De Anza College Student Accounts Detailed General Ledger DASG Senate & Committee Operations

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51164-4015 (DASG Senate &amp; Committee Operations Food)</b>				
<i>Account Subtotals</i>				\$6,946.53
6/30/2025				<i>Account Net Change</i> \$6,946.53
6/30/2025				<i>Account Ending Balance</i> \$6,946.53
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
3/17/2025	10288-1	PO	FDACCD-6130-DPR Tasty Pizza, 2/12 Meals-Senate Budget Mtg.	\$439.80
4/17/2025	10317-99	PO	FDACCD-6130	(\$439.80)
<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% \$10,150.00
<i>Favorable (unfavorable) budget</i>				31.56% \$3,203.47
<i>Annual budget</i>				\$10,150.00
<i>Budget remaining</i>				31.56% \$3,203.47
<b>41-51164-4060</b>				
<b>Account 41-51164-4060 (DASG Senate &amp; Committee Operations Printing)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
9/17/2024	10118-30	AP	FDACCD-Pony Express,150 DASG Brochures	\$196.88
9/17/2024	10118-32	AP	FDACCD-Pony Express, 240 Quartersheet Flyers	\$52.50
<i>Account Subtotals</i>				\$249.38
6/30/2025				<i>Account Net Change</i> \$249.38
6/30/2025				<i>Account Ending Balance</i> \$249.38
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
9/9/2024	10113-1	PO	FDACCD-6068-Pony Express,150 Brochures	\$196.88
9/9/2024	10113-3	PO	FDACCD-6069-Pony Express, 240 Quartersheets	\$52.50
9/17/2024	10118-54	PO	FDACCD-6068	(\$196.88)
9/17/2024	10118-56	PO	FDACCD-6069	(\$52.50)
<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

## De Anza College Student Accounts Detailed General Ledger DASG Senate & Committee Operations

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	75.06% \$750.62
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	75.06% \$750.62
 <b>41-51164-5214</b>				
<b>Account</b>	<b>41-51164-5214 (DASG Senate &amp; Committee Operations 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>	<u>\$0.00</u>
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>	<u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$1,500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,500.00
			<i>Annual budget</i>	\$1,500.00
			<i>Budget remaining</i>	100.00% \$1,500.00

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**Detailed General Ledger**  
DASG Senate & Committee Operations

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