

De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
41-53100-2310				
Account	41-53100-2310 (ICC Student Salary)			
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>	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
41-53100-2350				
Account	41-53100-2350 (ICC Casual Salary)			
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>	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
41-53100-3200				
Account	41-53100-3200 (ICC Hourly Benefits)			
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

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-3200 (ICC Hourly Benefits)				
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>	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
41-53100-4010				
Account 41-53100-4010 (ICC Supplies)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-71	AP	FDACCD-Target, Tape,Rope-Club Day Supplies	\$32.24
11/19/2024	10185-73	AP	FDACCD-Michael's, T-Shirts-Club Day Volunteers	\$49.05
1/6/2025	10221-21	AP	Maritza Arreola-CanvaProTeams-Annual Subscription	\$37.48
			<i>Account Subtotals</i>	\$118.77
6/30/2025				<i>Account Net Change</i> \$118.77
6/30/2025				<i>Account Ending Balance</i> \$118.77
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% \$2,500.00
			<i>Favorable (unfavorable) budget</i>	95.25% \$2,381.23
			<i>Annual budget</i>	\$2,500.00
			<i>Budget remaining</i>	95.25% \$2,381.23
41-53100-4013				
Account 41-53100-4013 (ICC Promotional Items)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-57	AP	FDACCD-VIP Embroidery, 11 Sweatshirts	\$1,056.05
			<i>Account Subtotals</i>	\$1,056.05
6/30/2025				<i>Account Net Change</i> \$1,056.05
6/30/2025				<i>Account Ending Balance</i> \$1,056.05
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-4013 (ICC Promotional Items)				
10/3/2024	10133-5	PO	FDACCD-6082-VIP Embroidery, 11 Sweatshirts-ICC Officers	\$1,058.44
11/19/2024	10185-93	PO	FDACCD-6082	(\$1,058.44)
<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% \$2,500.00
<i>Favorable (unfavorable) budget</i>				57.76% \$1,443.95
<i>Annual budget</i>				\$2,500.00
<i>Budget remaining</i>				57.76% \$1,443.95
 41-53100-4015				
Account 41-53100-4015 (ICC Food)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
12/18/2024	10217-81	AP	De Anza Dining-10/13 Pizza-Open House	\$33.00
12/18/2024	10217-84	AP	De Anza Dining-10/10 Club Day Drinks(Lemonade,Fruit Punch,Water)	\$545.63
<i>Account Subtotals</i>				\$578.63
6/30/2025				<i>Account Net Change</i> \$578.63
6/30/2025				<i>Account Ending Balance</i> \$578.63
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% \$5,000.00
<i>Favorable (unfavorable) budget</i>				88.43% \$4,421.37
<i>Annual budget</i>				\$5,000.00
<i>Budget remaining</i>				88.43% \$4,421.37
 41-53100-4060				
Account 41-53100-4060 (ICC Printing)				
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

De Anza College Student Accounts

Detailed General Ledger

ICC 41-53100

Date	Trans.	Journal	Reference	Balance
Account 41-53100-4060 (ICC Printing)				
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% \$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
41-53100-5214				
Account 41-53100-5214 (ICC Professional Service)				
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
4/29/2025	10327-1	PO	FDACCD-6147-T.Arambulo, 4/24 DJ Club Day	\$300.00
				<i>Account Subtotals</i> \$300.00
6/30/2025				<i>Net Change</i> \$300.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$300.00
			<i>Year to date budget</i>	100.00% \$3,000.00
			<i>Favorable (unfavorable) budget</i>	90.00% \$2,700.00
			<i>Annual budget</i>	\$3,000.00
			<i>Budget remaining</i>	90.00% \$2,700.00
41-53100-5310				
Account 41-53100-5310 (ICC Equip.Rental/Lease)				
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
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% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,000.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i> 100.00%	\$1,000.00
41-53100-5340				
Account	41-53100-5340 (ICC Facilities Rental)			
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
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> 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
41-53100-5350				
Account	41-53100-5350 (ICC Equip.Maint.&Repair)			
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
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> 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
41-53100-5510				
Account	41-53100-5510 (ICC Conference & Travel)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-5510 (ICC Conference & Travel)				
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
41-53100-5520				
Account 41-53100-5520 (ICC 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>	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
41-53100-5620				
Account 41-53100-5620 (ICC Telephone)				
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

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-53100-5745				
Account	41-53100-5745 (ICC Advertising)			
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
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> 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
41-53100-5922				
Account	41-53100-5922 (ICC Misc Operating Exp)			
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
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> 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
41-53100-6420				
Account	41-53100-6420 (ICC Capital Equipment)			
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
6/30/2025			<i>Account Net Change</i>	\$0.00

De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
Account	41-53100-6420	(ICC Capital Equipment)		
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

De Anza College Student Accounts
Detailed General Ledger
ICC 41-53100

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