

# De Anza College Student Accounts

## Detailed General Ledger

### 41-56320 De Anza Developers Program

| Date                 | Trans.                                                          | Journal | Reference                      | Balance            |
|----------------------|-----------------------------------------------------------------|---------|--------------------------------|--------------------|
| <b>41-56320-4013</b> |                                                                 |         |                                |                    |
| Account              | 41-56320-4013 (De Anza Developers Program Promotional Items)    |         |                                |                    |
| 7/1/2026             |                                                                 |         | Account Beginning Balance      | \$0.00             |
| 6/30/2027            |                                                                 |         | Account Net Change             | \$0.00             |
| 6/30/2027            |                                                                 |         | Account Ending Balance         | \$0.00             |
| 7/1/2026             |                                                                 |         | Beginning Encumbrance Balance  | \$0.00             |
| 6/30/2027            |                                                                 |         | Net Change                     | \$0.00             |
| 6/30/2027            |                                                                 |         | Ending Encumbrance Balance     | \$0.00             |
|                      |                                                                 |         | Year to date budget            | 100.00% \$5,100.00 |
|                      |                                                                 |         | Favorable (unfavorable) budget | 100.00% \$5,100.00 |
|                      |                                                                 |         | Annual budget                  | \$5,100.00         |
|                      |                                                                 |         | Budget remaining               | 100.00% \$5,100.00 |
| <b>41-56320-4015</b> |                                                                 |         |                                |                    |
| Account              | 41-56320-4015 (De Anza Developers Program Food)                 |         |                                |                    |
| 7/1/2026             |                                                                 |         | Account Beginning Balance      | \$0.00             |
| 6/30/2027            |                                                                 |         | Account Net Change             | \$0.00             |
| 6/30/2027            |                                                                 |         | Account Ending Balance         | \$0.00             |
| 7/1/2026             |                                                                 |         | Beginning Encumbrance Balance  | \$0.00             |
| 6/30/2027            |                                                                 |         | Net Change                     | \$0.00             |
| 6/30/2027            |                                                                 |         | Ending Encumbrance Balance     | \$0.00             |
|                      |                                                                 |         | Year to date budget            | 100.00% \$2,500.00 |
|                      |                                                                 |         | Favorable (unfavorable) budget | 100.00% \$2,500.00 |
|                      |                                                                 |         | Annual budget                  | \$2,500.00         |
|                      |                                                                 |         | Budget remaining               | 100.00% \$2,500.00 |
| <b>41-56320-5214</b> |                                                                 |         |                                |                    |
| Account              | 41-56320-5214 (De Anza Developers Program Professional Service) |         |                                |                    |
| 7/1/2026             |                                                                 |         | Account Beginning Balance      | \$0.00             |
| 6/30/2027            |                                                                 |         | Account Net Change             | \$0.00             |
| 6/30/2027            |                                                                 |         | Account Ending Balance         | \$0.00             |
| 7/1/2026             |                                                                 |         | Beginning Encumbrance Balance  | \$0.00             |

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|           |                                                                 |                            |            |
|-----------|-----------------------------------------------------------------|----------------------------|------------|
| Account   | 41-56320-5214 (De Anza Developers Program Professional Service) |                            |            |
| 6/30/2027 |                                                                 | Net Change                 | \$0.00     |
| 6/30/2027 |                                                                 | Ending Encumbrance Balance | \$0.00     |
|           | Year to date budget                                             | 100.00%                    | \$1,192.00 |
|           | Favorable (unfavorable) budget                                  | 100.00%                    | \$1,192.00 |
|           | Annual budget                                                   |                            | \$1,192.00 |
|           | Budget remaining                                                | 100.00%                    | \$1,192.00 |

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Include these dates: <Specific fiscal periods> (7/1/2026 to 6/30/2027)  
Include these Account Codes: 56320  
Include all Posted Transactions  
Include these Not Yet Posted Transactions: <None>  
User has access to all accounts  
User has access to all Projects