

De Anza College Student Accounts

Detailed General Ledger

41-56585 Mentors@De Anza

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>		<u>Balance</u>
41-56585-4010					
Account 41-56585-4010 (Mentors @ De Anza Supplies)					
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
10/22/2024	10154-3	AP	Pauline Nguyen-Craft Paper-F 24 Club Day		\$31.15
1/6/2025	10221-23	AP	Maritza Arreola-CanvaProTeams-Annual Subscription		\$37.47
2/25/2025	10267-1	AP	Allissa Lida-Gel Pens-Valentine`s Day Event		\$15.30
				<i>Account Subtotals</i>	<u>\$83.92</u>
6/30/2025				<i>Account Net Change</i>	<u>\$83.92</u>
6/30/2025				<i>Account Ending Balance</i>	<u>\$83.92</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% \$600.00
				<i>Favorable (unfavorable) budget</i>	86.01% \$516.08
				<i>Annual budget</i>	\$600.00
				<i>Budget remaining</i>	86.01% \$516.08
41-56585-4013					
Account 41-56585-4013 (Mentors @ De Anza Promotional Items)					
7/1/2024				<i>Account Beginning Balance</i>	\$0.00
11/19/2024	10185-69	AP	FDACCD-Sticker Mule, Stickers-Giveway@Tabling Events		\$176.78
				<i>Account Subtotals</i>	<u>\$176.78</u>
6/30/2025				<i>Account Net Change</i>	<u>\$176.78</u>
6/30/2025				<i>Account Ending Balance</i>	<u>\$176.78</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>

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$1,400.00
			<i>Favorable (unfavorable) budget</i>	87.37% \$1,223.22
			<i>Annual budget</i>	\$1,400.00
			<i>Budget remaining</i>	87.37% \$1,223.22
 41-56585-4015				
Account 41-56585-4015 (Mentors @ De Anza Food)				
7/1/2024			<i>Account Beginning Balance</i>	\$0.00
7/22/2024	10073-1	AP	REVERSE-Joel Ng-6/22 Snacks,Drinks-Karaoke	(\$40.82)
7/22/2024	10074-1	AP	Joel Ng-ReissueCk#37715-StaleDated-6/22Snacks,Drinks-Karao	\$40.82
10/22/2024	10154-7	AP	Tracy Chang-Candy-F 24 Club Day	\$18.54
12/18/2024	10217-82	AP	De Anza Dining-10/13 Pizza-Open House	\$33.00
12/18/2024	10217-86	AP	De Anza Dining-10/9 Snacks-Mentors Study Session	\$148.41
			<i>Account Subtotals</i>	<u>\$199.95</u>
6/30/2025			<i>Account Net Change</i>	\$199.95
6/30/2025			<i>Account Ending Balance</i>	<u>\$199.95</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% \$900.00
			<i>Favorable (unfavorable) budget</i>	77.78% \$700.05
			<i>Annual budget</i>	\$900.00
			<i>Budget remaining</i>	77.78% \$700.05
 41-56585-4060				
Account 41-56585-4060 (Mentors @ De Anza 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>	100.00% \$800.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$800.00

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Date	Trans.	Journal	Reference	Balance
				Annual budget
				\$800.00
				Budget remaining
				100.00%
				\$800.00
41-56585-5214				
Account 41-56585-5214 (Mentors @ De Anza Professional Service)				
7/1/2024				Account Beginning Balance
				\$0.00
4/17/2025	10317-43	AP	FDACCD-K.Martinez, 11/3 UC/CSU Transfer Panelist	\$150.00
4/17/2025	10317-45	AP	FDACCD-R.Randhawa, 11/3 UC/CSU Transfer Panelist	\$150.00
4/17/2025	10317-47	AP	FDACCD-I.Tsang, 11/3 UC/CSU Transfer Panelist	\$150.00
4/17/2025	10317-51	AP	FDACCD-Paws To Share, 3/19 Therapy Dogs-DeStress	\$240.00
				<i>Account Subtotals</i>
				\$690.00
6/30/2025				<i>Account Net Change</i>
				\$690.00
6/30/2025				<i>Account Ending Balance</i>
				\$690.00
7/1/2024				<i>Beginning Encumbrance Balance</i>
				\$0.00
12/18/2024	10218-1	PO	FDACCD-6106-R.Randhawa, 11/3 UC/CSU Transfer Panel	\$150.00
12/18/2024	10218-3	PO	FDACCD-6107-N.Yuen, 11/3 UC/CSU Transfer Panel	\$150.00
12/18/2024	10218-5	PO	FDACCD-6108-K.Martinez, 11/3 UC/CSU Transfer Panel	\$150.00
12/18/2024	10218-7	PO	FDACCD-6109-I.Tsang, 11/3 UC/CSU Transfer Panel	\$150.00
12/18/2024	10218-9	PO	FDACCD-6110-E.Loria, 11/3 UC/CSU Transfer Panel	\$150.00
12/18/2024	10218-11	PO	FDACCD-6111-A.Tang, 11/3 UC/CSU Transfer Panel	\$150.00
3/6/2025	10278-1	PO	FDACCD-6127-N.Nguyen, 2/8 Transfer Panel Mentor@Deanza	\$150.00
3/6/2025	10278-3	PO	FDACCD-6128-T.Naung, 2/8 Transfer Panel Mentor@DeAnza	\$150.00
4/17/2025	10317-81	PO	FDACCD-6108	(\$150.00)
4/17/2025	10317-83	PO	FDACCD-6106	(\$150.00)
4/17/2025	10317-85	PO	FDACCD-6109	(\$150.00)
				<i>Account Subtotals</i>
				\$750.00
6/30/2025				<i>Net Change</i>
				\$750.00
6/30/2025				<i>Ending Encumbrance Balance</i>
				\$750.00
				<i>Year to date budget</i>
				100.00%
				\$2,900.00
				<i>Favorable (unfavorable) budget</i>
				50.34%
				\$1,460.00
				<i>Annual budget</i>
				\$2,900.00
				<i>Budget remaining</i>
				50.34%
				\$1,460.00

41-56585-6420

Account 41-56585-6420 (Mentors @ De Anza Capital Equipment)

7/1/2024		<i>Account Beginning Balance</i>	\$0.00
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Date	Trans.	Journal	Reference	Balance
Account	41-56585-6420 (Mentors @ De Anza Capital Equipment)			
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