

# De Anza College Student Accounts

## Detailed General Ledger

### Puente Project

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
<b>41-56675-2310</b>				
<b>Account</b>	<b>41-56675-2310 (Puente Project Student Salary)</b>			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-36	AP	FDACCD-October`24 Payroll	\$801.08
12/18/2024	10217-38	AP	FDACCD-November 2024 Payroll	\$1,197.55
1/21/2025	10236-36	AP	FDACCD-December 2024 Payroll	\$301.01
2/20/2025	10265-28	AP	FDACCD-Jan.`25 Payroll	\$395.33
3/18/2025	10289-30	AP	FDACCD-February`25 Payroll	\$151.34
4/17/2025	10317-34	AP	FDACCD-March`25 Payroll	\$750.26
			<i>Account Subtotals</i>	\$3,596.57
6/30/2025			<i>Account Net Change</i>	\$3,596.57
6/30/2025			<i>Account Ending Balance</i>	\$3,596.57
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% \$7,160.00
			<i>Favorable (unfavorable) budget</i>	49.77% \$3,563.43
			<i>Annual budget</i>	\$7,160.00
			<i>Budget remaining</i>	49.77% \$3,563.43
<b>41-56675-3200</b>				
<b>Account</b>	<b>41-56675-3200 (Puente Project Hourly Benefits)</b>			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
11/19/2024	10185-37	AP	FDACCD-October`24 Payroll	\$4.01
12/18/2024	10217-39	AP	FDACCD-November 2024 Payroll	\$5.99
1/21/2025	10236-37	AP	FDACCD-December 2024 Payroll	\$1.51
2/20/2025	10265-29	AP	FDACCD-Jan.`25 Payroll	\$1.97
3/18/2025	10289-31	AP	FDACCD-February`25 Payroll	\$0.76
4/17/2025	10317-35	AP	FDACCD-March`25 Payroll	\$3.75
			<i>Account Subtotals</i>	\$17.99
6/30/2025			<i>Account Net Change</i>	\$17.99

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56675-3200 (Puente Project Hourly Benefits)</b>				
6/30/2025				<i>Account Ending Balance</i> <u>\$17.99</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% \$115.00
			<i>Favorable (unfavorable) budget</i>	84.36% \$97.01
			<i>Annual budget</i>	\$115.00
			<i>Budget remaining</i>	84.36% \$97.01
<b>41-56675-4010</b>				
<b>Account 41-56675-4010 (Puente Project Supplies)</b>				
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
<b>41-56675-4013</b>				
<b>Account 41-56675-4013 (Puente Project Promotional Items)</b>				
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
<b>41-56675-4060</b>				
<b>Account</b>	<b>41-56675-4060 (Puente Project Printing)</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>	\$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%	\$800.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$800.00
			<i>Annual budget</i>	\$800.00
			<i>Budget remaining</i> 100.00%	\$800.00
<b>41-56675-4209</b>				
<b>Account</b>	<b>41-56675-4209 (Puente Project Banquet Supplies)</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>	\$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
<b>41-56675-5209</b>				
<b>Account</b>	<b>41-56675-5209 (Puente Project Banquet Services)</b>			
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 Puente Project

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56675-5209 (Puente Project Banquet Services)</b>				
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
<b>41-56675-5214</b>				
<b>Account 41-56675-5214 (Puente Project Professional Service)</b>				
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
<b>41-56675-5510</b>				
<b>Account 41-56675-5510 (Puente Project Conference &amp; Travel)</b>				
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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**Detailed General Ledger**  
Puente Project

<i>Annual budget</i>		\$0.00
<i>Budget remaining</i>	0.00%	\$0.00