

# De Anza College Student Accounts

## Balance Sheet

As of July 31, 2019

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>	
ASSETS						
CURRENT ASSETS						
CASH						
**-11115-0000	Bank of America .	\$760,356.19	\$144,690.56	\$7,353.09	\$74,043.59	\$986,443.43
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		<u>\$760,756.19</u>	<u>\$144,690.56</u>	<u>\$7,353.09</u>	<u>\$74,043.59</u>	<u>\$986,843.43</u>
ACCOUNTS RECEIVABLE						
41-11211-0000	Bank of America Interest Receivable .	\$6,228.86	\$0.00	\$0.00	\$0.00	\$6,228.86
TOTAL ACCOUNTS RECEIVABLE		<u>\$6,228.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,228.86</u>
TOTAL CURRENT ASSETS		<u>\$766,985.05</u>	<u>\$144,690.56</u>	<u>\$7,353.09</u>	<u>\$74,043.59</u>	<u>\$993,072.29</u>
TOTAL ASSETS		<u><u>\$766,985.05</u></u>	<u><u>\$144,690.56</u></u>	<u><u>\$7,353.09</u></u>	<u><u>\$74,043.59</u></u>	<u><u>\$993,072.29</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE						
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$35,539.31	\$35,539.31
TOTAL ACCOUNTS PAYABLE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,539.31</u>	<u>\$35,539.31</u>
DEFERRED REVENUE						
41-22330-0000	Deferred Revenue - Flea Market .	\$40,375.00	\$0.00	\$0.00	\$0.00	\$40,375.00
TOTAL DEFERRED REVENUE		<u>\$40,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,375.00</u>
TOTAL CURRENT LIABILITIES		<u>\$40,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,539.31</u>	<u>\$75,914.31</u>
TOTAL LIABILITIES		<u><u>\$40,375.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$35,539.31</u></u>	<u><u>\$75,914.31</u></u>
FUND BALANCE						
UNRESTRICTED FUND BALANCE						

**De Anza College Student Accounts**  
**Balance Sheet**  
As of July 31, 2019

	<u>Fund 41</u>	<u>Fund 44</u>	<u>Fund 45</u>	<u>Fund 46</u>	<u>Total</u>
** -31100-0000 Current Year-To-Date Available .	\$111,659.12	\$144,690.56	\$7,353.09	\$0.00	\$263,702.77
** -31150-0000 Prior Yr. Surplus Allocated for Budget .	\$148,850.65	\$0.00	\$0.00	\$5,702.59	\$154,553.24
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<u>\$260,509.77</u>	<u>\$144,690.56</u>	<u>\$7,353.09</u>	<u>\$5,702.59</u>	<u>\$418,256.01</u>
<b>RESTRICTED FUND BALANCE</b>					
** -32100-0000 General Reserve .	\$400,000.00	\$0.00	\$0.00	\$20,000.00	\$420,000.00
** -32300-0000 Surplus Reserved for Next Yr Budget .	\$66,100.28	\$0.00	\$0.00	\$12,801.69	\$78,901.97
<b>TOTAL RESTRICTED FUND BALANCE</b>	<u>\$466,100.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,801.69</u>	<u>\$498,901.97</u>
<b>TOTAL FUND BALANCE</b>	<u>\$726,610.05</u>	<u>\$144,690.56</u>	<u>\$7,353.09</u>	<u>\$38,504.28</u>	<u>\$917,157.98</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$766,985.05</u>	<u>\$144,690.56</u>	<u>\$7,353.09</u>	<u>\$74,043.59</u>	<u>\$993,072.29</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$614,950.93</b>	<b>\$144,724.46</b>	<b>\$7,353.09</b>	<b>\$38,504.28</b>	<b>\$805,532.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$111,659.12</b>	<b>(\$33.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,625.22</b>
<b>ENDING FUND BALANCE</b>	<u><b>\$726,610.05</b></u>	<u><b>\$144,690.56</b></u>	<u><b>\$7,353.09</b></u>	<u><b>\$38,504.28</b></u>	<u><b>\$917,157.98</b></u>

# De Anza College Student Accounts

## Balance Sheet

As of July 31, 2019

Report name: July Balance Sheet  
Include account levels 1 to 5

Column 1 criteria:  
Heading:  
Definition:

Column 2 criteria:  
Heading:  
Definition: Account Number

Column 3 criteria:  
Heading:  
Definition: Account Description

Column 4 criteria:  
Heading: Fund 41  
Include these dates: <Specific fiscal period> (7/31/2019)  
Definition: {Actual}  
Include these Funds: 41

Column 5 criteria:  
Heading: Fund 44  
Include these dates: <Specific fiscal period> (7/31/2019)  
Definition: {Actual}  
Include these Funds: 44

Column 6 criteria:  
Heading: Fund 45  
Include these dates: <Specific fiscal period> (7/31/2019)  
Definition: {Actual}  
Include these Funds: 45

Column 7 criteria:  
Heading: Fund 46  
Include these dates: <Specific fiscal period> (7/31/2019)  
Definition: {Actual}  
Include these Funds: 46

Column 8 criteria:  
Heading: Total  
Include these dates: <Specific fiscal period> (7/31/2019)  
Definition: {Column 4} + {Column 5} + {Column 6}+ {Column 7}

**De Anza College Student Accounts**  
**Income Statement Consolidation**  
For the Period Ending July 31, 2019

	Fund 41 DASB Operating Fund	Fund 44 Clubs	Fund 45 Trusts	Fund 46 DASB Student Rep Fee	Total
REVENUE					
Total Local Revenue	\$134,328.25	\$0.00	\$0.00	\$0.00	\$134,328.25
<b>TOTAL REVENUE</b>	<b>\$134,328.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,328.25</b>
EXPENSES					
Academic Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials and Supplies	\$22,637.89	\$0.00	\$0.00	\$0.00	\$22,637.89
Operating Expenses	\$31.24	\$33.90	\$0.00	\$0.00	\$65.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$22,669.13</b>	<b>\$33.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,703.03</b>
REVENUE LESS EXPENSES	\$111,659.12	(\$33.90)	\$0.00	\$0.00	\$111,625.22
TRANSFER & OTHER OUTGO					
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intra-Fund Transfer In	\$0.00	(\$190.00)	\$0.00	\$0.00	(\$190.00)
Intra-Fund Transfer Out	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFER &amp; OTHER OUTGO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$614,950.93</b>	<b>\$144,724.46</b>	<b>\$7,353.09</b>	<b>\$38,504.28</b>	<b>\$805,532.76</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$111,659.12</b>	<b>(\$33.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,625.22</b>
<b>ENDING FUND BALANCE</b>	<b>\$726,610.05</b>	<b>\$144,690.56</b>	<b>\$7,353.09</b>	<b>\$38,504.28</b>	<b>\$917,157.98</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$660,000.00	\$660,000.00	\$92,270.00	\$92,270.00	\$0.00	\$567,730.00
TOTAL DASB CARD SALES	<u>\$660,000.00</u>	<u>\$660,000.00</u>	<u>\$92,270.00</u>	<u>\$92,270.00</u>	<u>\$0.00</u>	<u>\$567,730.00</u>
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-AMC/Cinemark	\$56,250.00	\$56,250.00	\$1,921.25	\$1,921.25	\$0.00	\$54,328.75
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-42100 Bike Program & Corral Access Fees	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-42200 Flea Market	\$310,000.00	\$310,000.00	\$40,137.00	\$40,137.00	\$0.00	\$269,863.00
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	<u>\$370,950.00</u>	<u>\$370,950.00</u>	<u>\$42,058.25</u>	<u>\$42,058.25</u>	<u>\$0.00</u>	<u>\$328,891.75</u>
INVESTMENT INCOME						
41-44100 Interest Income	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
TOTAL INVESTMENT INCOME	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>
TOTAL REVENUE	<u>\$1,044,950.00</u>	<u>\$1,044,950.00</u>	<u>\$134,328.25</u>	<u>\$134,328.25</u>	<u>\$0.00</u>	<u>\$910,621.75</u>
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
41-51150 DASB Election	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51153 DASB Extended Meeting Meals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41-51157 Student Leadership Recognition	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
41-51162 DASB Leadership Training	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
41-51165 DASB Office Staff	\$16,434.00	\$16,434.00	\$0.00	\$0.00	\$0.00	\$16,434.00
41-51173 Campus Environ.&Sustain.Committee	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51175 Student Rights & Services Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
41-51190 Marketing & Communications Committee	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
TOTAL GOVERNMENT COSTS	<u>\$40,184.00</u>	<u>\$40,184.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,184.00</u>
OPERATING COSTS						
41-51310 Accounts Office Staff	\$198,516.00	\$198,516.00	\$0.00	\$0.00	\$0.00	\$198,516.00
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-51330 Accounts Office System	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,489.13	\$10.87
41-51338 Bank/Credit Card Fees	\$1,000.00	\$1,000.00	\$31.24	\$31.24	\$0.00	\$968.76
41-51340 Copy Machine	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
41-51380 Uncollectible Returned Check Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-51395 Variance	\$500.65	\$500.65	\$1.17	\$1.17	\$0.00	\$499.48
TOTAL OPERATING COSTS	<u>\$228,116.65</u>	<u>\$228,116.65</u>	<u>\$32.41</u>	<u>\$32.41</u>	<u>\$8,489.13</u>	<u>\$219,595.11</u>
TOTAL DASB ADMINISTRATIVE	<u>\$268,300.65</u>	<u>\$268,300.65</u>	<u>\$32.41</u>	<u>\$32.41</u>	<u>\$8,489.13</u>	<u>\$259,779.11</u>
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52004 Fund 41 Special Allocations	\$26,377.00	\$26,377.00	\$0.00	\$0.00	\$0.00	\$26,377.00
TOTAL SPECIAL ALLOCATIONS	<u>\$26,377.00</u>	<u>\$26,377.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,377.00</u>
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ECO PROJECT ALLOCATIONS	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
TOTAL ALLOCATIONS	<u>\$27,377.00</u>	<u>\$27,377.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,377.00</u>
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$24,050.00	\$24,050.00	\$0.00	\$0.00	\$265.31	\$23,784.69
TOTAL ICC ADMINISTRATIVE	<u>\$24,050.00</u>	<u>\$24,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$265.31</u>	<u>\$23,784.69</u>
STUDENT CLUBS						

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54600 ICC Events Awards	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-54730 Club / ICC Allocations	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>TOTAL STUDENT CLUBS</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
<b>TOTAL ICC</b>	<b>\$41,550.00</b>	<b>\$41,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.31</b>	<b>\$41,284.69</b>
<b>COLLEGE LIFE</b>						
<b>STUDENT EVENTS &amp; ACTIVITIES</b>						
41-55105 Movie Tickets	\$56,280.00	\$56,280.00	\$22,620.25	\$22,620.25	\$0.00	\$33,659.75
41-55111 College Life Programming	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
41-55115 Cross Cultural Partnerships	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-55116 DASB Bicycle Program	\$14,168.00	\$14,168.00	\$0.00	\$0.00	\$0.00	\$14,168.00
41-55117 DASB Card Office	\$24,679.00	\$24,679.00	\$0.00	\$0.00	\$0.00	\$24,679.00
41-55120 Flea Market	\$154,256.00	\$154,256.00	\$16.47	\$16.47	\$898.72	\$153,340.81
41-55160 New Student Orientation	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
41-55180 DASB Campus Events	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
<b>TOTAL STUDENT EVENTS &amp; ACTIVITIES</b>	<b>\$271,733.00</b>	<b>\$271,733.00</b>	<b>\$22,636.72</b>	<b>\$22,636.72</b>	<b>\$898.72</b>	<b>\$248,197.56</b>
<b>MULTICULTURAL DIVERSITY</b>						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
<b>TOTAL MULTICULTURAL DIVERSITY</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>
<b>TOTAL COLLEGE LIFE</b>	<b>\$286,233.00</b>	<b>\$286,233.00</b>	<b>\$22,636.72</b>	<b>\$22,636.72</b>	<b>\$898.72</b>	<b>\$262,697.56</b>
<b>COLLEGE SERVICES</b>						
41-56050 College Life Office Staff	\$165,172.00	\$165,172.00	\$0.00	\$0.00	\$0.00	\$165,172.00
41-56300 DASB Scholarships/Book Grants	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-56365 Euphrat Museum of Art	\$11,630.00	\$11,630.00	\$0.00	\$0.00	\$0.00	\$11,630.00
41-56370 Gender & Sexuality Ctr.	\$35,650.00	\$35,650.00	\$0.00	\$0.00	\$0.00	\$35,650.00
41-56390 Equity Office	\$6,330.00	\$6,330.00	\$0.00	\$0.00	\$0.00	\$6,330.00

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2019

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-56410 HEFAS	\$21,551.00	\$21,551.00	\$0.00	\$0.00	\$0.00	\$21,551.00
41-56425 Honors Program	\$2,755.00	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00
41-56500 La Voz	\$8,650.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00
41-56540 LEAD Program	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-56550 Legal Aid	\$8,712.00	\$8,712.00	\$0.00	\$0.00	\$0.00	\$8,712.00
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41-56575 Math Performance Success	\$25,380.00	\$25,380.00	\$0.00	\$0.00	\$0.00	\$25,380.00
41-56650 Outreach Program	\$16,330.00	\$16,330.00	\$0.00	\$0.00	\$0.00	\$16,330.00
41-56675 Puente Project	\$7,810.00	\$7,810.00	\$0.00	\$0.00	\$0.00	\$7,810.00
41-56745 Umoja Program	\$9,670.00	\$9,670.00	\$0.00	\$0.00	\$0.00	\$9,670.00
41-56780 Student Computer Donation Program	\$8,080.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$8,080.00
41-56790 Student Success & Retention Serv.	\$17,260.00	\$17,260.00	\$0.00	\$0.00	\$0.00	\$17,260.00
41-56825 Textbook Program-Calworks	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41-56826 Textbook Rentals-EOPS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-56900 Tutorial Center	\$111,675.00	\$111,675.00	\$0.00	\$0.00	\$0.00	\$111,675.00
41-56910 Veterans Program	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>TOTAL COLLEGE SERVICES</b>	<b>\$496,555.00</b>	<b>\$496,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,555.00</b>
<b>DIVISIONAL SUPPORT</b>						
<b>CREATIVE ARTS</b>						
41-57110 Band	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57115 Chorale & Vintage Singers	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-57120 De Anza Chamber Orchestra	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
41-57130 Jazz Ensemble Perf./Recor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-57135 Patnoe Jazz Festival	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>TOTAL CREATIVE ARTS</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,100.00</b>
<b>ATHLETICS</b>						
41-57201 Athletics Away Games	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>TOTAL ATHLETICS</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>



**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>BIOLOGICAL &amp; HEALTH SCIENCES</b>						
41-57520 Environmental Studies Area	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
41-57535 Marine Biology	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
<b>TOTAL BIOLOGICAL &amp; HEALTH SCIENCES</b>	<u>\$5,325.00</u>	<u>\$5,325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,325.00</u>
<b>DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>TOTAL DISABILITY SUPPORT PROGRAMS &amp; SERVICES (DSPS)</b>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>
<b>LANGUAGE ARTS</b>						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL LANGUAGE ARTS DIVISION</b>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<b>INTERCULTURAL STUDIES</b>						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
<b>TOTAL INTERCULTURAL STUDIES</b>	<u>\$4,060.00</u>	<u>\$4,060.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,060.00</u>
<b>TOTAL DIVISIONAL SUPPORT</b>	<u>\$73,785.00</u>	<u>\$73,785.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,785.00</u>
<b>TOTAL DASB EXPENSES</b>	<u>\$1,193,800.65</u>	<u>\$1,193,800.65</u>	<u>\$22,669.13</u>	<u>\$22,669.13</u>	<u>\$9,653.16</u>	<u>\$1,161,478.36</u>
<b>CARRY FORWARD EXPENSES</b>						
<b>TOTAL CARRY FORWARD EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614,950.93</b>	<b>\$614,950.93</b>	<b>\$0.00</b>	<b>(\$614,950.93)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,659.12</b>	<b>\$111,659.12</b>	<b>\$0.00</b>	<b>(\$111,659.12)</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,653.16)</b>	<b>\$9,653.16</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.01</b>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
 For the Period Ending July 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
<b>ENDING FUND BALANCE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$726,610.05</u>	<u>\$726,610.05</u>	<u>(\$9,653.17)</u>	<u>(\$716,956.88)</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 41 DASB Operating**  
For the Period Ending July 31, 2019

Include these Funds: 41

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Column 4} - ( {Column 6} + {Column 7} )

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending July 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
EXPENSES						
44-51110-5922 Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$33.90	\$33.90	\$0.00	(\$33.90)
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.90</u>	<u>\$33.90</u>	<u>\$0.00</u>	<u>(\$33.90)</u>
TRANSFERS						
44-73100-0000 Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$190.00)	(\$190.00)	\$0.00	\$190.00
44-74100-0000 Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	(\$190.00)
TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,724.46</b>	<b>\$144,724.46</b>	<b>\$0.00</b>	<b>(\$144,724.46)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33.90)</b>	<b>(\$33.90)</b>	<b>\$0.00</b>	<b>\$33.90</b>
<b>FUND BALANCE RESERVED FOR ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$144,690.56</u></b>	<b><u>\$144,690.56</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$144,690.56)</u></b>

**De Anza College Student Accounts**  
**Income Statement - Fund 44 Clubs Fund**  
For the Period Ending July 31, 2019

Include these Funds: 44

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Column 4} - ( {Column 6} + {Column 7} )

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
For the Period Ending July 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
REVENUE						
DASB STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
TOTAL DASB STUDENT REPRESENTATION FEE	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,000.00</u>
TOTAL REVENUE	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,000.00</u>
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$2,650.59	\$2,650.59	\$0.00	\$0.00	\$0.00	\$2,650.59
TOTAL SRF SPECIAL ALLOCATIONS	<u>\$2,650.59</u>	<u>\$2,650.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,650.59</u>
TRAVEL ALLOCATIONS						
46-52612 CCCSAA Conference	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
46-52640 SSSCC General Assemblies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
46-52643 Public Policy School Washington DC	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
46-52644 FACCC Advocacy & Policy Conference	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL TRAVEL ALLOCATIONS	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,500.00</u>
TOTAL ALLOCATIONS	<u>\$13,150.59</u>	<u>\$13,150.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,150.59</u>
ADVOCACY TRAINING						
46-56350 CA Campus Camp	\$13,015.00	\$13,015.00	\$0.00	\$0.00	\$0.00	\$13,015.00
46-56405 FA PAC Interns	\$4,575.00	\$4,575.00	\$0.00	\$0.00	\$0.00	\$4,575.00
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	<u>\$28,552.00</u>	<u>\$28,552.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,552.00</u>
OTHER OUTGO						
46-75100 CCCCCO Outgo	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
TOTAL OTHER OUTGO	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,000.00</u>

**De Anza College Student Accounts**  
**Income Statement - Fund 46 DASB Student Representation Fee**  
 For the Period Ending July 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Current</u>	<u>Actual YTD</u>	<u>Encumbrances</u>	<u>Balance Available</u>
TOTAL EXPENSES	\$77,702.59	\$77,702.59	\$0.00	\$0.00	\$0.00	\$77,702.59
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$38,504.28	\$38,504.28	\$0.00	(\$38,504.28)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,504.28</u>	<u>\$38,504.28</u>	<u>\$0.00</u>	<u>(\$38,504.28)</u>

# De Anza College Student Accounts

## Income Statement - Fund 46 DASB Student Representation Fee

For the Period Ending July 31, 2019

Include these Funds: 46

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Original

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Original Budget[Budget]}

Column 4 criteria:

Heading: Revised

Budget

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Adjusted Budget[Budget]}

Column 5 criteria:

Heading: Actual

Current

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Actual}

Column 6 criteria:

Heading: Actual

YTD

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Actual}

Column 7 criteria:

Heading: Encumbrances

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Encumbrance}

Column 8 criteria:

Heading: Balance

Available

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Definition: {Column 4} - ( {Column 6} + {Column 7} )



## Project Activity Report

### Fund 44 All Clubs July 31, 2019

Report name: July All Clubs

Include these dates: &lt;Specific fiscal periods&gt; (7/1/2019 to 7/31/2019)

Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4009	Accounting Club	\$134.77	\$0.00	\$0.00	\$134.77
4015	De Anza Red Cross	\$633.27	\$0.00	\$0.00	\$633.27
4030	APASL-APA Students for Leadership	\$475.34	\$0.00	\$0.00	\$475.34
4033	Art Guild	\$405.72	\$0.00	\$0.00	\$405.72
4040	Auto Tech	\$28,114.81	\$0.00	\$0.00	\$28,114.81
4051	Business Information Technology	\$89.98	\$0.00	\$0.00	\$89.98
4065	Go & Chess Club	\$275.00	\$0.00	\$0.00	\$275.00
4068	Chinese Student Association	\$157.72	\$0.00	\$0.00	\$157.72
4072	Christians on Campus	\$90.30	\$0.00	\$0.00	\$90.30
4117	Anime Club	\$988.55	\$0.00	\$0.00	\$988.55
4119	Badminton Club	\$1,091.51	\$0.00	\$0.00	\$1,091.51
4135	Circle K	\$1,799.87	\$0.00	\$0.00	\$1,799.87
4150	Filmmaker's Union	\$250.00	\$0.00	\$0.00	\$250.00
4160	Photography Club	\$100.00	\$0.00	\$0.00	\$100.00
4163	Psychology Club	\$32.23	\$0.00	\$0.00	\$32.23
4168	De Anza Marketing Club	\$1,033.88	\$0.00	\$0.00	\$1,033.88
4169	DECA	\$1,650.60	\$0.00	\$0.00	\$1,650.60
4189	Developer's Guild	\$636.56	\$0.00	\$0.00	\$636.56
4221	Economics Students Honor Society	\$59.77	\$0.00	\$0.00	\$59.77
4225	Engineering Technology Club	\$1,106.32	\$0.00	\$0.00	\$1,106.32
4236	Fellowship of Overseas Students	\$763.40	\$0.00	\$0.00	\$763.40
4240	Permias Indonesian Student Organization	\$1,186.62	\$0.00	\$0.00	\$1,186.62
4262	The Helping Hands	\$350.00	\$0.00	\$0.00	\$350.00
4263	Habesha Student Association	\$100.00	\$0.00	\$0.00	\$100.00
4267	4 Elements Hip Hop Club	\$0.13	\$0.00	\$0.00	\$0.13
4272	Hong Kong Student Association	\$0.29	\$0.00	\$0.00	\$0.29
4288	Intervarsity Christian Fellowship at De Anza	\$786.75	\$0.00	\$0.00	\$786.75
4290	ICC Capital	\$3,938.47	\$0.00	\$0.00	\$3,938.47
4300	ICC Inactive Hold	\$6,554.43	\$0.00	\$190.00	\$6,744.43
4310	ICC Scholarship	\$15,284.41	\$0.00	\$0.00	\$15,284.41
4320	ICC - Inter-Club Council	\$5,617.97	\$0.00	\$0.00	\$5,617.97
4332	International Student Volunteers	\$3,536.60	\$0.00	\$0.00	\$3,536.60
4335	Iranian Student Association	\$1,368.16	\$0.00	\$0.00	\$1,368.16
4336	Japanese & American Association	\$476.52	\$0.00	\$0.00	\$476.52
4338	Students Supporting Israel	\$100.00	\$0.00	\$0.00	\$100.00
4339	Korean Student Association	\$188.23	\$0.00	\$0.00	\$188.23
4345	Cheer & Dance	\$495.98	\$0.00	\$0.00	\$495.98
4349	Math Club	\$242.15	\$0.00	\$0.00	\$242.15
4350	M.E.C.H.A.	\$800.00	\$0.00	\$0.00	\$800.00
4354	Explorers Nest	\$250.95	\$0.00	\$0.00	\$250.95
4359	K-Pop Dance Club	\$1,924.93	\$0.00	\$0.00	\$1,924.93
4360	MSA - Muslim Students Association	\$25.02	\$0.00	\$0.00	\$25.02
4370	Outdoor Club	\$7,013.63	\$0.00	\$0.00	\$7,013.63
4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4376	Medical Outreach Association	\$269.75	\$0.00	(\$33.90)	\$235.85
4390	PUSO-Pilipino Unity Student Org	\$1,193.99	\$0.00	\$0.00	\$1,193.99
4392	Punjabi Club	\$100.00	\$0.00	\$0.00	\$100.00
4400	Shotokan Karate Club	\$8,596.88	\$0.00	\$0.00	\$8,596.88
4404	Second Journey	\$549.64	\$0.00	\$0.00	\$549.64
4430	SNO - Student Nurses Organization	\$2,240.26	\$0.00	\$0.00	\$2,240.26
4431	SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
4432	SNO Graduation Acct.	\$4,155.01	\$0.00	\$0.00	\$4,155.01
4451	Taiwanese Association of De Anza	\$582.75	\$0.00	\$0.00	\$582.75
4453	Unicef De Anza	\$3,098.88	\$0.00	\$0.00	\$3,098.88

## De Anza College Student Accounts

## Project Activity Report

Fund 44 All Clubs July 31, 2019

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4460	VSA - Vietnamese Students Association	\$6,862.34	\$0.00	\$0.00	\$6,862.34
4461	VSA Cultural Show	\$12,140.60	\$0.00	\$0.00	\$12,140.60
4499	Young Americans for Liberty	\$300.00	\$0.00	\$0.00	\$300.00
4503	3D Printing Club	\$200.00	\$0.00	\$0.00	\$200.00
4515	Artificial Intelligence Club	\$275.00	\$0.00	\$0.00	\$275.00
4565	Career Development Club	\$26.81	\$0.00	\$0.00	\$26.81
4575	Click The World	\$200.00	\$0.00	\$0.00	\$200.00
4593	Competitive Programming Club	\$200.00	\$0.00	\$0.00	\$200.00
4602	Data Science	\$100.00	\$0.00	\$0.00	\$100.00
4614	De Anza Job Fair	\$4,438.74	\$0.00	\$0.00	\$4,438.74
4618	DREAM Campus Ministry	\$4.00	\$0.00	\$0.00	\$4.00
4620	Environmental Club	\$100.00	\$0.00	\$0.00	\$100.00
4625	ESL Club	\$400.00	\$0.00	\$0.00	\$400.00
4635	Geeks For Hackathon	\$100.00	\$0.00	\$0.00	\$100.00
4640	G.R.A.N.D.	\$1,050.84	\$0.00	\$0.00	\$1,050.84
4650	Health & Medical Sciences Club	\$100.00	\$0.00	\$0.00	\$100.00
4652	History Club	\$150.00	\$0.00	\$0.00	\$150.00
4690	Injoy Cultural Club	\$5.01	\$0.00	\$0.00	\$5.01
4705	Malaysian & Singaporean Association	\$404.00	\$0.00	\$0.00	\$404.00
4710	Model United Nations	\$200.00	\$0.00	\$0.00	\$200.00
4715	Music & Affection Volunteering Association	\$100.00	\$0.00	\$0.00	\$100.00
4725	Neuroscience Club	\$200.00	\$0.00	\$0.00	\$200.00
4735	Pop Music Club	\$190.00	\$0.00	(\$190.00)	\$0.00
4740	Production Club	\$350.00	\$0.00	\$0.00	\$350.00
4795	Sexuality & Gender Alliance (SAGA)	\$300.00	\$0.00	\$0.00	\$300.00
4810	Student Athlete Advisory Council	\$100.00	\$0.00	\$0.00	\$100.00
4823	The Pacific Bridge	\$16.75	\$0.00	\$0.00	\$16.75
4850	Traditional Chinese Culture Club	\$178.32	\$0.00	\$0.00	\$178.32
4855	Triathlon Club	\$100.00	\$0.00	\$0.00	\$100.00
4885	Women in Computer Science	\$112.80	\$0.00	\$0.00	\$112.80
<b>Totals:</b>		<b>\$144,724.46</b>	<b>\$0.00</b>	<b>(\$33.90)</b>	<b>\$144,690.56</b>

# De Anza College Student Accounts

## Project Activity Report

Fund 45 All Trusts July 31, 2019

Report name: July All Trusts

Include these dates: <Specific fiscal periods> (7/1/2019 to 7/31/2019)

Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3240	Diversity Leadership Training Program(DLTP	\$7,353.09	\$0.00	\$0.00	\$7,353.09
<b>Totals:</b>		<b>\$7,353.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,353.09</b>