

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

Date	Trans.	Journal	Reference	Balance
<b>41-53100-2310</b>				
<b>Account</b>	<b>41-53100-2310 (ICC Student Salary)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-53100-2350</b>				
<b>Account</b>	<b>41-53100-2350 (ICC Casual Salary)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-53100-3200</b>				
<b>Account</b>	<b>41-53100-3200 (ICC Hourly Benefits)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00

## De Anza College Student Accounts

### Detailed General Ledger

ICC 41-53100

Date	Trans.	Journal	Reference	Balance
<b>Account 41-53100-3200 (ICC Hourly Benefits)</b>				
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-53100-4010</b>				
<b>Account 41-53100-4010 (ICC Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/3/2023	9857-7	AP	Joel Ng-F'23 Welcome Day Supplies	\$46.65
				<i>Account Subtotals</i> <u>\$46.65</u>
6/30/2024				<i>Account Net Change</i> <u>\$46.65</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$46.65</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,000.00
				<i>Favorable (unfavorable) budget</i> 95.34% \$953.35
				<i>Annual budget</i> \$1,000.00
				<i>Budget remaining</i> 95.34% \$953.35
<b>41-53100-4013</b>				
<b>Account 41-53100-4013 (ICC Promotional Items)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,500.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$1,500.00

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Date	Trans.	Journal	Reference	Balance
				<i>Annual budget</i> \$1,500.00
				<i>Budget remaining</i> 100.00% \$1,500.00
<b>41-53100-4015</b>				
<b>Account</b>	<b>41-53100-4015 (ICC Food)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
12/11/2023	9889-7	AP	De Anza Dining-10/12 Club Day-Water,Punch,Lemonade	\$600.19
12/19/2023	9899-3	AP	Maritza Arreola-11/29 Snacks+Drinks-Mtg.	\$73.38
1/23/2024	9915-9	AP	Darin Anthony Djapri-F'23 Candy-Welcome+Club Days	\$43.94
2/8/2024	9931-3	AP	De Anza Dining-1/25 Club Day-Hot Chocolate+Water	\$791.16
			<i>Account Subtotals</i>	\$1,508.67
6/30/2024			<i>Account Net Change</i>	\$1,508.67
6/30/2024			<i>Account Ending Balance</i>	\$1,508.67
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$2,400.00
			<i>Favorable (unfavorable) budget</i> 37.14%	\$891.33
			<i>Annual budget</i>	\$2,400.00
			<i>Budget remaining</i> 37.14%	\$891.33
<b>41-53100-4060</b>				
<b>Account</b>	<b>41-53100-4060 (ICC Printing)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i> 100.00%	\$600.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$600.00
			<i>Annual budget</i>	\$600.00
			<i>Budget remaining</i> 100.00%	\$600.00

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

Date	Trans.	Journal	Reference	Balance
<b>41-53100-5214</b>				
<b>Account 41-53100-5214 (ICC Professional Service)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
1/26/2024	9919-3	PO	FDACCD-6004-C.Murillo, 1/25 DJ for Club Day	\$200.00
				<i>Account Subtotals</i> \$200.00
6/30/2024				<i>Net Change</i> \$200.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$200.00
				<i>Year to date budget</i> 100.00% \$3,000.00
				<i>Favorable (unfavorable) budget</i> 93.33% \$2,800.00
				<i>Annual budget</i> \$3,000.00
				<i>Budget remaining</i> 93.33% \$2,800.00
<b>41-53100-5310</b>				
<b>Account 41-53100-5310 (ICC Equip.Rental/Lease)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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>41-53100-5340</b>				
<b>Account 41-53100-5340 (ICC Facilities Rental)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-53100-5340 (ICC Facilities Rental)</b>				
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-53100-5350</b>				
<b>Account 41-53100-5350 (ICC Equip.Maint.&amp;Repair)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-53100-5510</b>				
<b>Account 41-53100-5510 (ICC Conference &amp; Travel)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-53100-5520</b>				
<b>Account</b>	<b>41-53100-5520 (ICC Field Trips)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<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>41-53100-5620</b>				
<b>Account</b>	<b>41-53100-5620 (ICC Telephone)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<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>41-53100-5745</b>				
<b>Account</b>	<b>41-53100-5745 (ICC Advertising)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-53100-5745 (ICC Advertising)</b>				
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-53100-5922</b>				
<b>Account 41-53100-5922 (ICC Misc Operating Exp)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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>41-53100-6420</b>				
<b>Account 41-53100-6420 (ICC Capital Equipment)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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

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

<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> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts