Date	Trans.	Journal	Reference	Balance
41-53100	-2310			
Account	41-53100-2310 (IC	C Student Salary)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-53100	-2350			
Account	41-53100-2350 (IC	C Casual Salary)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-53100	-3200			
Account	41-53100-3200 (IC	C Hourly Benefits)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
			3	

Date	Trans.	Journal	Reference			Balance
Account	41-53100-3200 (ICC	C Hourly Benefits)				
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-53100-4	1010					
Account	41-53100-4010 (ICC	C Supplies)				
7/1/2023				Account B	eginning Balance	\$0.00
11/3/2023	9857-7	AP	Joel Ng-F`23 Welcome Day Supplies			\$46.65
					Account Subtotals	\$46.65
6/30/2024				Acc	count Net Change	\$46.65
6/30/2024					t Ending Balance	\$46.65
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024					mbrance Balance	\$0.00
				Year to date budget	100.00%	\$1,000.00
				Favorable (unfavorable) budget	95.34%	\$953.35
				Annual budget		\$1,000.00
				Budget remaining	95.34%	\$953.35
41-53100-4	1013					
Account	41-53100-4013 (ICC	C Promotional Items)				
7/1/2023				Account B	eginning Balance	\$0.00
6/30/2024					count Net Change	\$0.00
6/30/2024				Accoun	t Ending Balance	\$0.00
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$1,500.00
				Favorable (unfavorable) budget	100.00%	\$1,500.00

Sample   S	Date	Trans.	Journal	Reference			Balance
					Annual budget		\$1,500.00
					Budget remaining	100.00%	\$1,500.00
	41-53100-4	1015					
	Account	41-53100-4015 (ICC	C Food)				
	7/1/2023				Account B	eginning Balance	\$0.00
	12/11/2023						\$600.19
State	12/19/2023						\$73.38
Account Subtoids   \$1.5	1/23/2024						\$43.94
	2/8/2024	9931-3	AP	De Anza Dining-1/25 Club Day-Hot Chocolate+Water			\$791.16
					4	Account Subtotals	\$1,508.67
	6/30/2024				Acc	count Net Change	\$1,508.67
Net Change   Second	6/30/2024				Accoun	nt Ending Balance	\$1,508.67
Net Change   Second	7/1/2023				Reginning Fncu	mbrance Balance	\$0.00
	6/30/2024				Deginning Ziten		\$0.00
Favorable (unfavorable) budget   37.14%   \$8	6/30/2024				Ending Encu		\$0.00
Annual budget   \$2,4     Budget remaining   37,14%   \$8     53100-4060     520000					Year to date budget	100.00%	\$2,400.00
Budget remaining   37.14%   \$8   -53100-4060					Favorable (unfavorable) budget	37.14%	\$891.33
-53100-4060 (ICC Printing)  1/2023 1/2023 1/2023 1/2024 1/2023 1/2024 1/2023 1/2024 1/2024 1/2025 1/2024 1/2025 1/2024 1/2025 1/2025 1/2024 1/2025 1/2025 1/2026 1/2026 1/2027 1/2028 1/2028 1/2028 1/2028 1/2028 1/2028 1/2028 1/2028 1/2029 1/					Annual budget		\$2,400.00
					Budget remaining	37.14%	\$891.33
1/2023   Account Beginning Balance	41-53100-4	1060					
Account Net Change	Account	41-53100-4060 (ICC	C Printing)				
Account Ending Balance  1/2023 1/2024	7/1/2023				Account B	eginning Balance	\$0.00
1/2023 30/2024  Reginning Encumbrance Balance Net Change Ending Encumbrance Balance  Year to date budget 100.00% \$6  Favorable (unfavorable) budget 100.00% \$6  Annual budget \$6	6/30/2024				Acc	count Net Change	\$0.00
Net Change B0/2024  Ending Encumbrance Balance  Year to date budget 100.00% \$6  Favorable (unfavorable) budget 100.00% \$6  Annual budget \$6	6/30/2024				Accoun	nt Ending Balance	\$0.00
Net Change B0/2024  Ending Encumbrance Balance  Year to date budget 100.00% \$6  Favorable (unfavorable) budget 100.00% \$6  Annual budget \$6	7/1/2023				Reginning Fncu	mbrance Balance	\$0.00
SO/2024  Ending Encumbrance Balance  Year to date budget 100.00% \$6  Favorable (unfavorable) budget 100.00% \$6  Annual budget \$6	6/30/2024						\$0.00
Favorable (unfavorable) budget 100.00% \$6  Annual budget \$6	6/30/2024				Ending Encu		\$0.00
Annual budget \$6					Year to date budget	100.00%	\$600.00
					Favorable (unfavorable) budget	100.00%	\$600.00
Budget remaining 100.00% \$6					Annual budget		\$600.00
					Budget remaining	100.00%	\$600.00

Date	Trans.	Journal	Reference	Balance
41-53100-5	5214			
Account	41-53100-5214 (ICC	C Professional Service)		
7/1/2023			Account Beginning Bai	
6/30/2024 6/30/2024			Account Net Ch Account Ending Bai	
7/1/2023			Beginning Encumbrance Bai	ance \$0.00
1/26/2024	9919-3	PO	FDACCD-6004-C.Murillo, 1/25 DJ for Club Day	\$200.00
			Account Subt	\$200.00
6/30/2024			Net Ch	ange \$200.00
6/30/2024			Ending Encumbrance Base	ance \$200.00
			Year to date budget 100	00% \$3,000.00
			Favorable (unfavorable) budget 93	33% \$2,800.00
			Annual budget	\$3,000.00
			Budget remaining 93	33% \$2,800.00
41-53100-5	5310			
Account	41-53100-5310 (ICC	C Equip.Rental/Lease)		
7/1/2023			Account Beginning Bal	
6/30/2024			Account Net Ch	
6/30/2024			Account Ending Bai	ance \$0.00
7/1/2023			Beginning Encumbrance Bai	
6/30/2024 6/30/2024			Net Ch Ending Encumbrance Bai	
0/30/2024				
				90.00
				90.00
			Annual budget	\$0.00
41-53100-5	5340		Budget remaining 0	\$0.00
		Teorittica Dont-1)		
Account	41-53100-5340 (ICC	. racilities Kental)		
7/1/2023			Account Beginning Bai	
6/30/2024			Account Net Ch	ange \$0.00

Date	Trans.	Journal	Reference	Balance
Account	41-53100-5340 (IC	C Facilities Rental)		
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-53100-	5350			
Account	41-53100-5350 (IC	C Equip.Maint.&Repair)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-53100-	5510			
Account	41-53100-5510 (IC	C Conference & Travel)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00

Date	Trans.	Journal	Reference	Balance
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-53100	-5520			
Account	41-53100-5520 (ICC	C Field Trips)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-53100	-5620			
Account	41-53100-5620 (ICC	C Telephone)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-53100	-5745			
Account	41-53100-5745 (ICC	C Advertising)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00

Date	Trans.	Journal	Reference	Balance
Account	41-53100-5745 (ICC	C Advertising)		
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-53100-	5922			
Account	41-53100-5922 (ICC	C Misc Operating Exp)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			Budget remaining 0.00%	\$0.00
41-53100-	6420			
Account	41-53100-6420 (ICC	C Capital Equipment)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00

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### De Anza College Student Accounts Detailed General Ledger

ICC 41-53100

Annual budget \$0.00

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Budget remaining 0.00% \$0.00

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