

De Anza College Student Accounts
Detailed General Ledger
College Life Programming

Date	Trans.	Journal	Reference	Balance
41-56050-2170				
Account	41-56050-2170 (College Life Programming Classified Salary)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			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
41-56050-2310				
Account	41-56050-2310 (College Life Programming Student Salary)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			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
41-56050-2350				
Account	41-56050-2350 (College Life Programming Casual Salary)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-56050-2350 (College Life Programming Casual Salary)			
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%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
				\$0.00
41-56050-2360				
Account	41-56050-2360 (College Life Programming Overtime Salary)			
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%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
				\$0.00
41-56050-3100				
Account	41-56050-3100 (College Life Programming Contract Benefits)			
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%
			<i>Favorable (unfavorable) budget</i>	0.00%
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00%
				\$0.00

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Date	Trans.	Journal	Reference	Balance
41-56050-3200				
Account	41-56050-3200 (College Life Programming Hourly Benefits)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	0.00%
			Favorable (unfavorable) budget	0.00%
			Annual budget	\$0.00
			Budget remaining	0.00%
41-56050-4010				
Account	41-56050-4010 (College Life Programming Supplies)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00%
			Favorable (unfavorable) budget	100.00%
			Annual budget	\$3,000.00
			Budget remaining	100.00%
41-56050-4013				
Account	41-56050-4013 (College Life Programming Promotional Items)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-56050-4013 (College Life Programming Promotional Items)			
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%	\$6,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$6,000.00
			<i>Annual budget</i>	\$6,000.00
			<i>Budget remaining</i> 100.00%	\$6,000.00
41-56050-4015				
Account	41-56050-4015 (College Life Programming Food)			
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%	\$9,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$9,000.00
			<i>Annual budget</i>	\$9,000.00
			<i>Budget remaining</i> 100.00%	\$9,000.00
41-56050-4060				
Account	41-56050-4060 (College Life Programming Printing)			
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%	\$1,500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$1,500.00
			<i>Annual budget</i>	\$1,500.00
			<i>Budget remaining</i> 100.00%	\$1,500.00

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Date	Trans.	Journal	Reference	Balance
41-56050-5214				
Account	41-56050-5214 (College Life Programming Professional Service)			
7/1/2024			Account Beginning Balance	\$0.00
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$10,500.00
			Favorable (unfavorable) budget	100.00% \$10,500.00
			Annual budget	\$10,500.00
			Budget remaining	100.00% \$10,500.00

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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