

De Anza College Student Accounts

Detailed General Ledger

41-56585 Mentors@De Anza

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

| Date | Trans. | Journal | Reference | Balance |
|----------------------|---|---------|---|---|
| 41-56585-4010 | | | | |
| Account | 41-56585-4010 (Mentors @ De Anza Supplies) | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/8/2023 | 9862-11 | AP | Satnam Randhawa-Keychains-F`23 WelcomeDay | \$41.55 |
| 12/14/2023 | 9893-13 | AP | Natalie Yuen-10/31 Decorations-HalloweenMixer | \$16.37 |
| 1/9/2024 | 9906-3 | AP | Mariia Rubel-10/31 Film(photos)-MixerEvent | \$41.46 |
| 2/1/2024 | 9923-1 | AP | Natalie Yuen-W`24 Club Day Display Board | \$98.44 |
| 2/8/2024 | 9930-1 | AP | REVERSE-Satnam Randhawa-Keychains-F`23 WelcomeDay | (\$41.55) |
| 2/8/2024 | 9931-1 | AP | Satnam Randhawa-ReissueCk#37776-Keychains-F`23 WelcomeDay | \$41.55 |
| 3/5/2024 | 9950-29 | AP | Reeya Randhawa-W`24 Events Supplies-Mixer,ResourceFair | \$211.74 |
| 5/6/2024 | 9999-15 | AP | Natalie Yuen-Plushie-Spr`24 Club Day Table | \$9.00 |
| 5/9/2024 | 10003-9 | AP | Reeya Randhawa-Spr`24 ClubDay+Enroll.Day Game | \$33.22 |
| | | | <i>Account Subtotals</i> | <u>\$451.78</u> |
| 6/30/2024 | | | <i>Account Net Change</i> | <u>\$451.78</u> |
| 6/30/2024 | | | <i>Account Ending Balance</i> | <u>\$451.78</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% \$800.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 43.53% \$348.22 |
| | | | <i>Annual budget</i> | \$800.00 |
| | | | <i>Budget remaining</i> | 43.53% \$348.22 |

41-56585-4013

Account 41-56585-4013 (Mentors @ De Anza Promotional Items)

| | | | | |
|-----------|--|--|--|---|
| 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> |

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Detailed General Ledger

41-56585 Mentors@De Anza

| Date | Trans. | Journal | Reference | Balance |
|--|---------|---------|---|--|
| Account 41-56585-4013 (Mentors @ De Anza Promotional Items) | | | | |
| 6/30/2024 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | | <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 |
| 41-56585-4015 | | | | |
| Account 41-56585-4015 (Mentors @ De Anza Food) | | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 12/11/2023 | 9889-3 | AP | De Anza Dining-10/5 Pastry+Drinks-Study Event | \$133.13 |
| 12/14/2023 | 9893-19 | AP | Reeya Randhawa-12/4 Cookies De-Stress Event | \$51.63 |
| 1/9/2024 | 9906-5 | AP | Mariia Rubel-10/31 Snacks+Drinks-Mixer Event | \$101.46 |
| 3/5/2024 | 9950-27 | AP | Reeya Randhawa-2/14 Snacks,Drinks-Mixer Event | \$112.34 |
| 4/9/2024 | 9972-9 | AP | Reeya Randhawa-3/21 Snacks-DeStress Event | \$46.56 |
| | | | | <i>Account Subtotals</i> <u>\$445.12</u> |
| 6/30/2024 | | | | <i>Account Net Change</i> <u>\$445.12</u> |
| 6/30/2024 | | | | <i>Account Ending Balance</i> <u>\$445.12</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% \$800.00 |
| | | | | <i>Favorable (unfavorable) budget</i> 44.36% \$354.88 |
| | | | | <i>Annual budget</i> \$800.00 |
| | | | | <i>Budget remaining</i> 44.36% \$354.88 |
| 41-56585-4060 | | | | |
| Account 41-56585-4060 (Mentors @ De Anza Printing) | | | | |
| 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> |

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41-56585 Mentors@De Anza

| Date | Trans. | Journal | Reference | Balance |
|---|----------|---------|--|--------------------|
| | | | <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 |
| 41-56585-5214 | | | | |
| Account 41-56585-5214 (Mentors @ De Anza Professional Service) | | | | |
| 7/1/2023 | | | <i>Account Beginning Balance</i> | \$0.00 |
| 1/16/2024 | 9910-59 | AP | FDACCD-K.Martinez,11/4 Speaker-UC CSU Transfer Panel | \$150.00 |
| 1/16/2024 | 9910-61 | AP | FDACCD-A. Violet,11/4 Speaker-UC CSU Transfer Panel | \$150.00 |
| 1/16/2024 | 9910-63 | AP | FDACCD-A.Lam,11/4 Speaker-UC CSU Transfer Panel | \$150.00 |
| | | | <i>Account Subtotals</i> | \$450.00 |
| 6/30/2024 | | | <i>Account Net Change</i> | \$450.00 |
| 6/30/2024 | | | <i>Account Ending Balance</i> | \$450.00 |
| 7/1/2023 | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 11/17/2023 | 9872-11 | PO | FDACCD-5984-K.Martinez, 11/4 UC&CSU Transfer Panel | \$150.00 |
| 11/17/2023 | 9872-13 | PO | FDACCD-5985-M.Nim, 11/4 UC&CSU Transfer Panel | \$150.00 |
| 11/17/2023 | 9872-15 | PO | FDACCD-5986-A.Lam, 11/4 UC&CSU Transfer Panel | \$150.00 |
| 11/17/2023 | 9872-17 | PO | FDACCD-5987-E. Walker, 11/4 UC&CSU Transfer Panel | \$150.00 |
| 11/17/2023 | 9872-19 | PO | FDACCD-5988-A. Violet, 11/4 UC&CSU Transfer Panel | \$150.00 |
| 11/17/2023 | 9872-21 | PO | FDACCD-5989-C. Buenviaje, 11/4 UC&CSU Transfer Panel | \$150.00 |
| 1/16/2024 | 9910-97 | PO | FDACCD-5984 | (\$150.00) |
| 1/16/2024 | 9910-99 | PO | FDACCD-5988 | (\$150.00) |
| 1/16/2024 | 9910-101 | PO | FDACCD-5986 | (\$150.00) |
| 5/13/2024 | 10004-18 | PO | FDACCD-6035-Active Minds, Inc, 5/9 Speaker-Student Mental Heal | \$600.00 |
| | | | <i>Account Subtotals</i> | \$1,050.00 |
| 6/30/2024 | | | <i>Net Change</i> | \$1,050.00 |
| 6/30/2024 | | | <i>Ending Encumbrance Balance</i> | \$1,050.00 |
| | | | <i>Year to date budget</i> | 100.00% \$2,200.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 31.82% \$700.00 |
| | | | <i>Annual budget</i> | \$2,200.00 |
| | | | <i>Budget remaining</i> | 31.82% \$700.00 |

41-56585-6420

Account 41-56585-6420 (Mentors @ De Anza Capital Equipment)

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41-56585 Mentors@De Anza

| Date | Trans. | Journal | Reference | | Balance |
|----------------|--|---------|--|---------------------------------------|------------------|
| Account | 41-56585-6420 (Mentors @ De Anza Capital Equipment) | | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 3/5/2024 | 9950-25 | AP | Reeya Randhawa-Polaroid Camera-Mentors | | \$87.49 |
| | | | | <i>Account Subtotals</i> | <u>\$87.49</u> |
| 6/30/2024 | | | | <i>Account Net Change</i> | <u>\$87.49</u> |
| 6/30/2024 | | | | <i>Account Ending Balance</i> | <u>\$87.49</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% \$450.00 |
| | | | | <i>Favorable (unfavorable) budget</i> | 80.56% \$362.51 |
| | | | | <i>Annual budget</i> | \$450.00 |
| | | | | <i>Budget remaining</i> | 80.56% \$362.51 |