Date	Trans.	Journal	Reference	Balance
41-53100-	2310			
Account	41-53100-2310 (ICC	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 (ICC	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 (ICC	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

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-	4010					
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 <sup>23</sup> Welcome Day Supplies			\$46.65
				2	Account Subtotals	\$46.65
6/30/2024				Acc	count Net Change	\$46.65
6/30/2024				Accoun	t Ending Balance	\$46.65
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%	\$1,000.00
				Favorable (unfavorable) budget	95.34%	\$953.35
				Annual budget		\$1,000.00
				Budget remaining	95.34%	\$953.35
41-53100-	4013					
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

Date	Trans.	Journal	Reference			Balance
				Annual budget		\$1,500.00
				Budget remaining	100.00%	\$1,500.00
41-53100-	4015					
Account	41-53100-4015 (ICC	C Food)				
7/1/2023				Account R	eginning Balance	\$0.00
12/11/2023	9889-7	AP	De Anza Dining-10/12 Club Day-Water, Punch, Lemonade	Trees with B	egiiiiing Balance	\$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
				A	Account Subtotals	\$1,508.67
6/30/2024				Acc	count Net Change	\$1,508.67
6/30/2024				Accoun	t Ending Balance	\$1,508.67
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%	\$2,000.00
			Favorable	(unfavorable) budget	24.57%	\$491.33
				Annual budget		\$2,000.00
				Budget remaining	24.57%	\$491.33
41-53100-	4060					
Account	41-53100-4060 (ICC	C Printing)				
7/1/2023				Account B	eginning Balance	\$0.00
6/30/2024				Acc	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				0 0	Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$1,000.00
			Favorable	(unfavorable) budget	100.00%	\$1,000.00
				Annual budget		\$1,000.00
				Budget remaining	100.00%	\$1,000.00

Date	Trans.	Journal	Reference	Balance
41-53100-5	214			
Account	41-53100-5214 (ICC	C Professional Service)		
7/1/2023 6/30/2024			Account Beginning Baland Account Net Chanş	
6/30/2024			Account Ending Balance	
7/1/2023 1/26/2024	9919-3	PO	Beginning Encumbrance Balance FDACCD-6004-C.Murillo, 1/25 DJ for Club Day	ee \$0.00 \$200.00
			Account Subtota	
6/30/2024			Net Chang	
6/30/2024			Ending Encumbrance Balance	ee \$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	310			
Account	41-53100-5310 (ICC	C Equip.Rental/Lease)		
7/1/2023			Account Beginning Baland	
6/30/2024 6/30/2024			Account Net Chang Account Ending Baland	
7/1/2023			Beginning Encumbrance Balance	
6/30/2024			Net Chang	
6/30/2024			Ending Encumbrance Balance	
			Year to date budget 0.00	
			Favorable (unfavorable) budget 0.00	
			Annual budget	\$0.00
			Budget remaining 0.00	% \$0.00
41-53100-5	340			
Account	41-53100-5340 (ICC	C Facilities Rental)		
7/1/2023 6/30/2024			Account Beginning Baland Account Net Chanş	
0/30/2024			Account iver Chung	\$0.00

Date	Trans.	Journal	Reference		Balance
Account	41-53100-5340 (ICC	C Facilities Rental)			
6/30/2024			Account Ending	Balance	\$0.00
7/1/2023 6/30/2024			Beginning Encumbrance Net	Balance t Change	\$0.00 \$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
41-53100-5	5350				
Account	41-53100-5350 (ICC	C Equip.Maint.&Repair)			
7/1/2023			Account Beginning		\$0.00
6/30/2024			Account Net		\$0.00
6/30/2024			Account Ending	Balance	\$0.00
7/1/2023			Beginning Encumbrance	Balance	\$0.00
6/30/2024				t 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
41-53100-5	5510				
Account	41-53100-5510 (ICC	C Conference & Travel)			
7/1/2023			Account Beginning	Balance	\$0.00
6/30/2024			Account New		\$0.00
6/30/2024			Account Ending	Balance	\$0.00
7/1/2023			Beginning Encumbrance	Balance	\$0.00
6/30/2024			Net	t 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	
6/30/2024			Account Net Change	
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024 6/30/2024			Net Change Ending Encumbrance Balance	\$0.00 \$0.00
0/30/2024				
			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	
6/30/2024			Account Net Change	
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	
6/30/2024			Ending Encumbrance Balance	
			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	
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 Bo	lance	\$0.00
7/1/2023 6/30/2024			Beginning Encumbrance Ba Net Co	ange	\$0.00 \$0.00
6/30/2024			Ending Encumbrance Ba	lance	\$0.00
			Year to date budget	.00%	\$0.00
				.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining (	.00%	\$0.00
41-53100-	5922				
Account	41-53100-5922 (ICC	C Misc Operating Exp)			
7/1/2023			Account Beginning Bo		\$0.00
6/30/2024			Account Net Co		\$0.00
6/30/2024			Account Ending Bo	lance	\$0.00
7/1/2023			Beginning Encumbrance Bo	lance	\$0.00
6/30/2024			Net Co	ange	\$0.00
6/30/2024			Ending Encumbrance Ba	lance	\$0.00
			Year to date budget	.00%	\$0.00
			Favorable (unfavorable) budget	.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining (	.00%	\$0.00
41-53100-	6420				
Account	41-53100-6420 (ICC	C Capital Equipment)			
7/1/2023			Account Beginning Bo	lance	\$0.00
6/30/2024			Account Net Co		\$0.00
6/30/2024			Account Ending Bo	lance	\$0.00
7/1/2023			Beginning Encumbrance Bo	lance	\$0.00
6/30/2024			Net Co		\$0.00
6/30/2024			Ending Encumbrance Ba	lance	\$0.00
			Year to date budget	.00%	\$0.00
			Favorable (unfavorable) budget	.00%	\$0.00

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### De Anza College Student Accounts Detailed General Ledger

ICC 41-53100

Annual budget \$0.00

Budget remaining 0.00% \$0.00

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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