

# De Anza College Student Accounts

## General Ledger Report

### 41-58013 Mentors@De Anza`23-24

Date	Trans.	Journal	Reference	Balance
<b>41-58013-4010</b>				
<b>Account: 41-58013-4010 (Mentors@ De Anza`23-24 Expenses Supplies)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
4/16/2026	10632-1	AP	Allison Trinh-Supplies+Decor-Spr`24 Mentor-Mentee Banquet	\$394.15
4/16/2026	10632-9	AP	Son Trinh-Supplies-Spr`24 Club Day	\$68.73
4/16/2026	10632-11	AP	Son Trinh-Supplies-Spr`24 Transfer Celebration	\$111.48
4/16/2026	10632-13	AP	Son Trinh-Supplies-Spr`24 Tropical Mixer	\$89.57
			<i>Account Subtotals</i>	\$663.93
6/30/2026				<i>Account Net Change</i> \$663.93
6/30/2026				<i>Account Ending Balance</i> \$663.93
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$664.00
			<i>Favorable (unfavorable) budget</i>	0.01% \$0.07
			<i>Annual budget</i>	\$664.00
			<i>Budget remaining</i>	0.01% \$0.07
<b>41-58013-4015</b>				
<b>Account: 41-58013-4015 (Mentors@ De Anza`23-24 Expenses Food)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
4/16/2026	10632-3	AP	Allison Trinh-6/20 Dinner Mentor-Mentee Banquet	\$593.91
4/16/2026	10632-5	AP	Allison Trinh-6/5 Desserts-Transfer Achievement Celebration	\$168.32
			<i>Account Subtotals</i>	\$762.23
6/30/2026				<i>Account Net Change</i> \$762.23
6/30/2026				<i>Account Ending Balance</i> \$762.23
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$763.00
			<i>Favorable (unfavorable) budget</i>	0.10% \$0.77

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<i>Annual budget</i>		\$763.00
<i>Budget remaining</i>	0.10%	\$0.77

# De Anza College Student Accounts General Ledger Report

41-58013 Mentors@De Anza`23-24

Report name: 41-58013 Mentors@ De Anza`23-24 Expenses

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Show budget scenario: Budget

Include budget fiscal year: This fiscal year

Include year-to-date analysis

Include encumbrance transactions

Include these Funds: 41

Include all Projects

Include all Account Attributes

Include all Accounts

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Do not exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

User has access to all Projects

Include all Object Code(s)