

## De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>41-53100-2310</b>				
<b>Account</b>	<b>41-53100-2310 (ICC Student Salary)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
8/18/2021	9243-12	AP	FDACCD-July`21 Payroll	\$114.40
9/15/2021	9250-10	AP	FDACCD-August`21 Payroll	\$281.60
				<i>Account Subtotals</i> <u>\$396.00</u>
6/30/2022				<i>Account Net Change</i> <u>\$396.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$396.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$6,982.00
				<i>Favorable (unfavorable) budget</i> 94.33% \$6,586.00
				<i>Annual budget</i> \$6,982.00
				<i>Budget remaining</i> 94.33% \$6,586.00
<b>41-53100-2350</b>				
<b>Account</b>	<b>41-53100-2350 (ICC Casual Salary)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<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

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Date	Trans.	Journal	Reference	Balance
<b>41-53100-3200</b>				
<b>Account</b>	<b>41-53100-3200 (ICC Hourly Benefits)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
8/18/2021	9243-13	AP	FDACCD-July`21 Payroll	\$10.24
9/15/2021	9250-11	AP	FDACCD-August`21 Payroll	\$25.20
			<i>Account Subtotals</i>	\$35.44
6/30/2022			<i>Account Net Change</i>	\$35.44
6/30/2022			<i>Account Ending Balance</i>	\$35.44
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$110.00
			<i>Favorable (unfavorable) budget</i>	67.78% \$74.56
			<i>Annual budget</i>	\$110.00
			<i>Budget remaining</i>	67.78% \$74.56
<b>41-53100-4010</b>				
<b>Account</b>	<b>41-53100-4010 (ICC Supplies)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<i>Account Ending Balance</i> \$0.00
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$1,750.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,750.00
			<i>Annual budget</i>	\$1,750.00
			<i>Budget remaining</i>	100.00% \$1,750.00
<b>41-53100-4013</b>				
<b>Account</b>	<b>41-53100-4013 (ICC Promotional Items)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-53100-4013 (ICC Promotional Items)</b>				
6/30/2022			<i>Account Net Change</i>	\$0.00
6/30/2022			<i>Account Ending Balance</i>	\$0.00
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$1,150.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,150.00
			<i>Annual budget</i>	\$1,150.00
			<i>Budget remaining</i>	100.00% \$1,150.00
<b>41-53100-4015</b>				
<b>Account 41-53100-4015 (ICC Food)</b>				
7/1/2021			<i>Account Beginning Balance</i>	\$0.00
6/30/2022			<i>Account Net Change</i>	\$0.00
6/30/2022			<i>Account Ending Balance</i>	\$0.00
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<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
<b>41-53100-4060</b>				
<b>Account 41-53100-4060 (ICC Printing)</b>				
7/1/2021			<i>Account Beginning Balance</i>	\$0.00
6/30/2022			<i>Account Net Change</i>	\$0.00
6/30/2022			<i>Account Ending Balance</i>	\$0.00
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00

## De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$500.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i>	100.00% \$500.00
 <b>41-53100-5214</b>				
<b>Account 41-53100-5214 (ICC Professional Service)</b>				
7/1/2021			<i>Account Beginning Balance</i>	\$0.00
6/30/2022			<i>Account Net Change</i>	\$0.00
6/30/2022			<i>Account Ending Balance</i>	\$0.00
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$4,500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$4,500.00
			<i>Annual budget</i>	\$4,500.00
			<i>Budget remaining</i>	100.00% \$4,500.00
 <b>41-53100-5310</b>				
<b>Account 41-53100-5310 (ICC Equip.Rental/Lease)</b>				
7/1/2021			<i>Account Beginning Balance</i>	\$0.00
6/30/2022			<i>Account Net Change</i>	\$0.00
6/30/2022			<i>Account Ending Balance</i>	\$0.00
7/1/2021			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2022			<i>Net Change</i>	\$0.00
6/30/2022			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,000.00
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	100.00% \$1,000.00
 <b>41-53100-5340</b>				
<b>Account 41-53100-5340 (ICC Facilities Rental)</b>				

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Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-53100-5340 (ICC Facilities Rental)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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
<b>Account</b>	<b>41-53100-5350 (ICC Equip.Maint.&amp;Repair)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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
<b>Account</b>	<b>41-53100-5510 (ICC Conference &amp; Travel)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-53100-5510 (ICC Conference &amp; Travel)</b>				
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<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
<b>41-53100-5520</b>				
<b>Account 41-53100-5520 (ICC Field Trips)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<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
<b>41-53100-5620</b>				
<b>Account 41-53100-5620 (ICC Telephone)</b>				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<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
<b>41-53100-5745</b>				

## De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-53100-5745 (ICC Advertising)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$300.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$300.00
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i> 100.00%	\$300.00
<b>Account</b>	<b>41-53100-5922 (ICC Misc Operating Exp)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<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
<b>Account</b>	<b>41-53100-6420 (ICC Capital Equipment)</b>			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>

**De Anza College Student Accounts**  
**Detailed General Ledger**  
ICC 41-53100

**Account 41-53100-6420 (ICC Capital Equipment)**  
6/30/2022

	<i>Ending Encumbrance Balance</i>	<u>                    </u>	\$0.00
	<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