

De Anza College Student Accounts

Detailed General Ledger

41-56585 Mentors@De Anza

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>
41-56585-4010				
Account	41-56585-4010 (Mentors @ De Anza Supplies)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$320.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$320.00
			<i>Annual budget</i>	\$320.00
			<i>Budget remaining</i>	100.00% \$320.00
41-56585-4015				
Account	41-56585-4015 (Mentors @ De Anza Food)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/30/2023			<i>Account Net Change</i>	\$0.00
6/30/2023			<i>Account Ending Balance</i>	\$0.00
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<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
41-56585-4060				
Account	41-56585-4060 (Mentors @ De Anza Printing)			
7/1/2022			<i>Account Beginning Balance</i>	\$0.00

De Anza College Student Accounts Detailed General Ledger 41-56585 Mentors@De Anza

Date	Trans.	Journal	Reference	Balance
Account 41-56585-4060 (Mentors @ De Anza Printing)				
10/18/2022	9523-3	AP	Emmalynn Walker-200 Brochures-Outreach To Student	\$153.13
				<i>Account Subtotals</i>
				<u>\$153.13</u>
6/30/2023				<i>Account Net Change</i>
6/30/2023				<u>\$153.13</u>
				<i>Account Ending Balance</i>
				<u>\$153.13</u>
7/1/2022				<i>Beginning Encumbrance Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Net Change</i>
6/30/2023				<u>\$0.00</u>
				<i>Ending Encumbrance Balance</i>
				<u>\$0.00</u>
				<i>Year to date budget</i>
				100.00%
				\$300.00
				<i>Favorable (unfavorable) budget</i>
				48.96%
				\$146.87
				<i>Annual budget</i>
				\$300.00
				<i>Budget remaining</i>
				48.96%
				\$146.87
41-56585-5214				
Account 41-56585-5214 (Mentors @ De Anza Professional Service)				
7/1/2022				<i>Account Beginning Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Account Net Change</i>
6/30/2023				<u>\$0.00</u>
				<i>Account Ending Balance</i>
				<u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i>
6/30/2023				\$0.00
6/30/2023				<i>Net Change</i>
6/30/2023				<u>\$0.00</u>
				<i>Ending Encumbrance Balance</i>
				<u>\$0.00</u>
				<i>Year to date budget</i>
				100.00%
				\$2,000.00
				<i>Favorable (unfavorable) budget</i>
				100.00%
				\$2,000.00
				<i>Annual budget</i>
				\$2,000.00
				<i>Budget remaining</i>
				100.00%
				\$2,000.00