

De Anza College Student Accounts

Detailed General Ledger

Student Leadership Training

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
41-51162-2350				
Account 41-51162-2350 (Student Leadership Training Casual Salary)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<u><i>Ending Encumbrance Balance</i></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
41-51162-3200				
Account 41-51162-3200 (Student Leadership Training Hourly Benefits)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<u><i>Ending Encumbrance Balance</i></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
41-51162-4010				
Account 41-51162-4010 (Student Leadership Training Supplies)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00

De Anza College Student Accounts

Detailed General Ledger

Student Leadership Training

Date	Trans.	Journal	Reference	Balance
Account 41-51162-4010 (Student Leadership Training Supplies)				
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>
			<i>Year to date budget</i> 100.00%	\$1,500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$1,500.00
			<i>Annual budget</i>	\$1,500.00
			<i>Budget remaining</i> 100.00%	\$1,500.00
41-51162-4015				
Account 41-51162-4015 (Student Leadership Training Food)				
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>
			<i>Year to date budget</i> 100.00%	\$7,000.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$7,000.00
			<i>Annual budget</i>	\$7,000.00
			<i>Budget remaining</i> 100.00%	\$7,000.00
41-51162-4060				
Account 41-51162-4060 (Student Leadership Training 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>

De Anza College Student Accounts

Detailed General Ledger

Student Leadership Training

Date	Trans.	Journal	Reference	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
41-51162-5214				
Account 41-51162-5214 (Student Leadership Training Professional Service)				
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
9/25/2023	9807-3	PO	FDACCD-5959-J.Boren, 9/15 Workshop Facilitator	\$750.00
				Account Subtotals \$750.00
6/30/2024				Net Change \$750.00
6/30/2024				Ending Encumbrance Balance \$750.00
				Year to date budget 100.00% \$4,000.00
				Favorable (unfavorable) budget 81.25% \$3,250.00
				Annual budget \$4,000.00
				Budget remaining 81.25% \$3,250.00
41-51162-5340				
Account 41-51162-5340 (Student Leadership Training Facilities Rental)				
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

De Anza College Student Accounts

Detailed General Ledger

Student Leadership Training

Date	Trans.	Journal	Reference	Balance
41-51162-5510				
Account	41-51162-5510 (Student Leadership Training Conference & Travel)			
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>
			<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
41-51162-5520				
Account	41-51162-5520 (Student Leadership Training Field Trips)			
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>
			<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