

## De Anza College Student Accounts

### Detailed General Ledger

41-56585 Mentors@De Anza

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
<b>41-56585-4010</b>				
<b>Account 41-56585-4010 (Mentors @ De Anza Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$800.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$800.00
			<i>Annual budget</i>	\$800.00
			<i>Budget remaining</i> 100.00%	\$800.00
<b>41-56585-4013</b>				
<b>Account 41-56585-4013 (Mentors @ De Anza Promotional Items)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$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
<b>41-56585-4015</b>				
<b>Account 41-56585-4015 (Mentors @ De Anza Food)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00

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41-56585 Mentors@De Anza

Date	Trans.	Journal	Reference	Balance
<b>Account 41-56585-4015 (Mentors @ De Anza Food)</b>				
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% \$800.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$800.00
			<i>Annual budget</i>	\$800.00
			<i>Budget remaining</i>	100.00% \$800.00
<b>41-56585-4060</b>				
<b>Account 41-56585-4060 (Mentors @ De Anza Printing)</b>				
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% \$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>41-56585-5214</b>				
<b>Account 41-56585-5214 (Mentors @ De Anza Professional Service)</b>				
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>

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## Detailed General Ledger

41-56585 Mentors@De Anza

Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$2,300.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$2,300.00
			<i>Annual budget</i>	\$2,300.00
			<i>Budget remaining</i>	100.00% \$2,300.00
<b>41-56585-6420</b>				
<b>Account</b>	<b>41-56585-6420 (Mentors @ De Anza Capital Equipment)</b>			
7/1/2023			<i>Account Beginning Balance</i>	\$0.00
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
7/1/2023			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024			<i>Net Change</i>	\$0.00
6/30/2024			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$450.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$450.00
			<i>Annual budget</i>	\$450.00
			<i>Budget remaining</i>	100.00% \$450.00