

De Anza College Student Accounts

Detailed General Ledger

41-55152 Mascot Program

| Date | Trans. | Journal | Reference | Balance |
|--|---------|---------|--|--|
| 41-55152-4010 | | | | |
| Account 41-55152-4010 (Mascot Program Supplies) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 10/29/2024 | 10163-1 | PO | FDACCD-6088-Costco, Batteries for Roary's Head fan | \$19.68 |
| | | | | <i>Account Subtotals</i> <u>\$19.68</u> |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$19.68</u> |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> <u>\$19.68</u> |
| | | | | <i>Year to date budget</i> 100.00% \$500.00 |
| | | | | <i>Favorable (unfavorable) budget</i> 96.06% \$480.32 |
| | | | | <i>Annual budget</i> \$500.00 |
| | | | | <i>Budget remaining</i> 96.06% \$480.32 |
| 41-55152-5214 | | | | |
| Account 41-55152-5214 (Mascot Program Professional Service) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | | <i>Year to date budget</i> 100.00% \$1,075.00 |
| | | | | <i>Favorable (unfavorable) budget</i> 100.00% \$1,075.00 |
| | | | | <i>Annual budget</i> \$1,075.00 |
| | | | | <i>Budget remaining</i> 100.00% \$1,075.00 |
| 41-55152-5260 | | | | |
| Account 41-55152-5260 (Mascot Program Scholarships) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$0.00</u> |

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|---|--------|---------|---|---|
| Account 41-55152-5260 (Mascot Program Scholarships) | | | | |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | <i>Year to date budget</i> 100.00% | \$4,200.00 |
| | | | <i>Favorable (unfavorable) budget</i> 100.00% | \$4,200.00 |
| | | | <i>Annual budget</i> | \$4,200.00 |
| | | | <i>Budget remaining</i> 100.00% | \$4,200.00 |
| 41-55152-6420 | | | | |
| Account 41-55152-6420 (Mascot Program Capital Equipment) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2025 | | | | <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 |

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Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts