

# De Anza College Student Accounts

## Detailed General Ledger

### 41-51153 DASG Extended Meeting Meals

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

| Date                 | Trans.  | Journal | Reference   | Balance   |
|----------------------|---|---------|---|---|
| <b>41-51153-4010</b> |   |         |   |   |
| <b>Account</b>       | <b>41-51153-4010 (DASG Extended Meeting Meals Supplies)</b> |         |   |   |
| 7/1/2025             |   |         |   | <i>Account Beginning Balance</i> \$0.00               |
| 1/29/2026            | 10567-9   | AP      | Hyon Chu Yi-Baker-Paper Plates, Reusable bags                 | \$12.33   |
|                      |   |         |   | <i>Account Subtotals</i> <u>\$12.33</u>               |
| 6/30/2026            |   |         |   | <i>Account Net Change</i> <u>\$12.33</u>              |
| 6/30/2026            |   |         |   | <i>Account Ending Balance</i> <u>\$12.33</u>          |
| 7/1/2025             |   |         |   | <i>Beginning Encumbrance Balance</i> \$0.00           |
| 6/30/2026            |   |         |   | <i>Net Change</i> <u>\$0.00</u>                       |
| 6/30/2026            |   |         |   | <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% (\$12.33) |
|                      |   |         |   | <i>Annual budget</i> \$0.00                           |
|                      |   |         |   | <i>Budget remaining</i> 0.00% \$0.00                  |
| <b>41-51153-4015</b> |   |         |   |   |
| <b>Account</b>       | <b>41-51153-4015 (DASG Extended Meeting Meals Food)</b>     |         |   |   |
| 7/1/2025             |   |         |   | <i>Account Beginning Balance</i> \$0.00               |
| 1/29/2026            | 10567-3   | AP      | Dennis Shannakian-1/10 Bagels-Finance Budget Mtg.             | \$39.38   |
| 1/29/2026            | 10567-7   | AP      | Hyon Chu Yi-Baker-1/10,17 Breakfast,Lunch-Finance Budget Mtg. | \$972.13  |
|                      |   |         |   | <i>Account Subtotals</i> <u>\$1,011.51</u>            |
| 6/30/2026            |   |         |   | <i>Account Net Change</i> <u>\$1,011.51</u>           |
| 6/30/2026            |   |         |   | <i>Account Ending Balance</i> <u>\$1,011.51</u>       |
| 7/1/2025             |   |         |   | <i>Beginning Encumbrance Balance</i> \$0.00           |
| 6/30/2026            |   |         |   | <i>Net Change</i> <u>\$0.00</u>                       |
| 6/30/2026            |   |         |   | <i>Ending Encumbrance Balance</i> <u>\$0.00</u>       |

# De Anza College Student Accounts

## Detailed General Ledger

41-51153 DASG Extended Meeting Meals

|                                       |         |            |
|---------------------------------------|---------|------------|
| <i>Year to date budget</i>            | 100.00% | \$7,000.00 |
| <i>Favorable (unfavorable) budget</i> | 85.55%  | \$5,988.49 |
| <i>Annual budget</i>                  |         | \$7,000.00 |
| <i>Budget remaining</i>               | 85.55%  | \$5,988.49 |