

De Anza College Student Accounts Detailed General Ledger 41-51172 DASG Events Committee

Date	Trans.	Journal	Reference	Balance
41-51172-4010				
Account 41-51172-4010 (DASG Events Committee Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/15/2025	10536-5	AP	Audrey Tai-12/2 Cups,Cutlery-DeStress Event	\$26.07
12/18/2025	10541-9	AP	Garam Yi-12/1-2 Supplies-De Stress Event	\$173.77
			<i>Account Subtotals</i>	\$199.84
6/30/2026			<i>Account Net Change</i>	\$199.84
6/30/2026			<i>Account Ending Balance</i>	\$199.84
7/1/2025			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026			<i>Net Change</i>	\$0.00
6/30/2026			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$4,000.00
			<i>Favorable (unfavorable) budget</i>	95.00% \$3,800.16
			<i>Annual budget</i>	\$4,000.00
			<i>Budget remaining</i>	95.00% \$3,800.16
41-51172-4013				
Account 41-51172-4013 (DASG Events Committee Promotional Items)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,000.00
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	100.00% \$1,000.00
41-51172-4015				
Account 41-51172-4015 (DASG Events Committee Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/9/2025	10529-11	AP	Dayna Swanson-12/1 Boba Tea(97)-DeStress Event	\$556.54

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Account 41-51172-4015 (DASG Events Committee Food)				
12/15/2025	10536-7	AP	Audrey Tai-12/2 Snacks-DeStress Event	\$85.89
<i>Account Subtotals</i>				\$642.43
6/30/2026				<i>Account Net Change</i> \$642.43
6/30/2026				<i>Account Ending Balance</i> \$642.43
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
<i>Year to date budget</i>				100.00% \$2,200.00
<i>Favorable (unfavorable) budget</i>				70.80% \$1,557.57
<i>Annual budget</i>				\$2,200.00
<i>Budget remaining</i>				70.80% \$1,557.57
41-51172-5214				
Account 41-51172-5214 (DASG Events Committee Professional Service)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
<i>Year to date budget</i>				100.00% \$6,200.00
<i>Favorable (unfavorable) budget</i>				100.00% \$6,200.00
<i>Annual budget</i>				\$6,200.00
<i>Budget remaining</i>				100.00% \$6,200.00
41-51172-5310				
Account 41-51172-5310 (DASG Events Committee Equip.Rental/Lease)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00

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Account 41-51172-5310 (DASG Events Committee Equip.Rental/Lease)

6/30/2026

6/30/2026

	<i>Net Change</i>	\$0.00
	<i>Ending Encumbrance Balance</i>	\$0.00
<i>Year to date budget</i>	100.00%	\$400.00
<i>Favorable (unfavorable) budget</i>	100.00%	\$400.00
<i>Annual budget</i>		\$400.00
<i>Budget remaining</i>	100.00%	\$400.00

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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