

De Anza College Student Accounts Detailed General Ledger 41-51190 DASG Marketing Committee

| Date | Trans. | Journal | Reference | Balance |
|----------------------|---|---------|---------------------------------------|---|
| 41-51190-2350 | | | | |
| Account | 41-51190-2350 (DASG Marketing Committee Casual Salary) | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2026 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <i>Account Ending Balance</i> <u>\$0.00</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% \$0.00 |
| | | | <i>Annual budget</i> | \$0.00 |
| | | | <i>Budget remaining</i> | 0.00% \$0.00 |
| 41-51190-3200 | | | | |
| Account | 41-51190-3200 (DASG Marketing Committee Hourly Benefits) | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2026 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <i>Account Ending Balance</i> <u>\$0.00</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% \$0.00 |
| | | | <i>Annual budget</i> | \$0.00 |
| | | | <i>Budget remaining</i> | 0.00% \$0.00 |
| 41-51190-4010 | | | | |
| Account | 41-51190-4010 (DASG Marketing Committee Supplies) | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2026 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2025 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |

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|---|-----------|---------|--|---|
| Account 41-51190-4010 (DASG Marketing Committee Supplies) | | | | |
| 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% \$300.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$300.00 |
| | | | <i>Annual budget</i> | \$300.00 |
| | | | <i>Budget remaining</i> | 100.00% \$300.00 |
| 41-51190-4013 | | | | |
| Account 41-51190-4013 (DASG Marketing Committee Promotional Items) | | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/25/2025 | 10515-56 | AP | FDACCD-VIP Embroidery, 31 Sweatshirts Senators | \$1,572.13 |
| 12/16/2025 | 10537-67 | AP | FDACCD-VIP Embroidery, 6 Sweatshirts-DASG | \$330.33 |
| | | | <i>Account Subtotals</i> | \$1,902.46 |
| 6/30/2026 | | | | <i>Account Net Change</i> \$1,902.46 |
| 6/30/2026 | | | | <i>Account Ending Balance</i> \$1,902.46 |
| 7/1/2025 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 9/29/2025 | 10451-3 | PO | FDACCD-6194-VIP Embroidery, 31 Sweatshirts MarketingCommittee | \$1,572.13 |
| 11/13/2025 | 10505-3 | PO | FDACCD-6221-VIP Embroidery, 6 Sweatshirts-DASGMarketingCommitt | \$330.33 |
| 11/25/2025 | 10515-117 | PO | FDACCD-6194 | (\$1,572.13) |
| 12/16/2025 | 10537-95 | PO | FDACCD-6221 | (\$330.33) |
| | | | <i>Account Subtotals</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% \$3,500.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 45.64% \$1,597.54 |
| | | | <i>Annual budget</i> | \$3,500.00 |
| | | | <i>Budget remaining</i> | 45.64% \$1,597.54 |
| 41-51190-4015 | | | | |
| Account 41-51190-4015 (DASG Marketing Committee Food) | | | | |
| 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 |

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|--|----------|---------|--|---|
| Account 41-51190-4015 (DASG Marketing Committee Food) | | | | |
| 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> 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 |
| 41-51190-4060 | | | | |
| Account 41-51190-4060 (DASG Marketing Committee Printing) | | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 1/15/2026 | 10554-13 | AP | Maritza Arreola-150 Flyers-F 25 Club Day | \$65.48 |
| | | | | <i>Account Subtotals</i> \$65.48 |
| 6/30/2026 | | | | <i>Account Net Change</i> \$65.48 |
| 6/30/2026 | | | | <i>Account Ending Balance</i> \$65.48 |
| 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% | \$500.00 |
| | | | <i>Favorable (unfavorable) budget</i> 86.90% | \$434.52 |
| | | | <i>Annual budget</i> | \$500.00 |
| | | | <i>Budget remaining</i> 86.90% | \$434.52 |
| 41-51190-5310 | | | | |
| Account 41-51190-5310 (DASG Marketing 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 |
| 6/30/2026 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2026 | | | | <i>Ending Encumbrance Balance</i> \$0.00 |

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Detailed General Ledger
 41-51190 DASG Marketing Committee

| Date | Trans. | Journal | Reference | Balance |
|---|--------|---------|---------------------------------------|---------------|
| | | | <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 |
| 41-51190-5745 | | | | |
| Account 41-51190-5745 (DASG Marketing Committee Advertising) | | | | |
| 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> | <u>\$0.00</u> |
| 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> | <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 |

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Detailed General Ledger
41-51190 DASG Marketing Committee

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