

De Anza College Student Accounts

Detailed General Ledger

41-56424 Homecoming Events

| Date | Trans. | Journal | Reference | Balance |
|--|----------|---------|--|---|
| 41-56424-2350 | | | | |
| Account 41-56424-2350 (Homecoming Events Casual Salary) | | | | |
| 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 |
| 41-56424-3200 | | | | |
| Account 41-56424-3200 (Homecoming Events Hourly Benefits) | | | | |
| 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 |
| 41-56424-4010 | | | | |
| Account 41-56424-4010 (Homecoming Events Supplies) | | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/10/2025 | 10502-3 | AP | Garam Yi-10/24 Dance Decorations,Games,Etc. | \$335.36 |
| 11/24/2025 | 10513-3 | AP | Jacob Chen-10/24 Glowsticks-Dance | \$23.02 |
| 11/24/2025 | 10513-5 | AP | Jacob Chen-10/24 Bubbles-Dance | \$42.43 |
| 11/24/2025 | 10513-11 | AP | Jenny Vela-10/24 Plates & Forks-Dance | \$33.88 |
| 12/16/2025 | 10538-7 | AP | REVERSE-Ruben Alexander Pasa-Photobooth Props-11/8 Dance | (\$13.01) |

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| Account 41-56424-4010 (Homecoming Events Supplies) | | | | |
| 12/18/2025 | 10541-17 | AP | Ruben Alexander Pasa-Reissue Ck#38074-Photobooth Props-11/18 Dance | \$13.01 |
| 2/17/2026 | 10580-13 | AP | Maritza Arreola-10/24 Decorations-Homecoming Dance | \$882.69 |
| <i>Account Subtotals</i> | | | | \$1,317.38 |
| 6/30/2026 | | | | <i>Account Net Change</i> \$1,317.38 |
| 6/30/2026 | | | | <i>Account Ending Balance</i> \$1,317.38 |
| 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% \$1,320.00 |
| <i>Favorable (unfavorable) budget</i> | | | | 0.20% \$2.62 |
| <i>Annual budget</i> | | | | \$1,320.00 |
| <i>Budget remaining</i> | | | | 0.20% \$2.62 |
| 41-56424-4013 | | | | |
| Account 41-56424-4013 (Homecoming Events Promotional Items) | | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/10/2025 | 10502-5 | AP | Garam Yi-10/24 Dance Giveaways | \$103.62 |
| 11/24/2025 | 10513-15 | AP | Follett Higher Educa-10/24-25 Dance+Game Giveaways | \$565.92 |
| 2/17/2026 | 10580-3 | AP | Maritza Arreola-130 T-Shirts Homecoming Promo | \$1,288.30 |
| <i>Account Subtotals</i> | | | | \$1,957.84 |
| 6/30/2026 | | | | <i>Account Net Change</i> \$1,957.84 |
| 6/30/2026 | | | | <i>Account Ending Balance</i> \$1,957.84 |
| 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% \$3,000.00 |
| <i>Favorable (unfavorable) budget</i> | | | | 34.74% \$1,042.16 |
| <i>Annual budget</i> | | | | \$3,000.00 |
| <i>Budget remaining</i> | | | | 34.74% \$1,042.16 |
| 41-56424-4015 | | | | |
| Account 41-56424-4015 (Homecoming Events Food) | | | | |

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| Date | Trans. | Journal | Reference | Balance |
|---|-----------|---------|--|---|
| Account 41-56424-4015 (Homecoming Events Food) | | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 11/24/2025 | 10513-7 | AP | Jenny Vela-10/24 Dinner&Drinks-Dance | \$3,452.92 |
| 1/22/2026 | 10558-63 | AP | FDACCD-Lilkoi(MoDo Hawaiian), 10/24 400 Mochi Donuts-Danc | \$1,113.08 |
| | | | <i>Account Subtotals</i> | \$4,566.00 |
| 6/30/2026 | | | | <i>Account Net Change</i> \$4,566.00 |
| 6/30/2026 | | | | <i>Account Ending Balance</i> \$4,566.00 |
| 7/1/2025 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 11/20/2025 | 10510-5 | PO | FDACCD-6228-MoDo, 10/24 400 Donuts | \$1,113.13 |
| 1/22/2026 | 10558-103 | PO | FDACCD-6228 | (\$1,113.13) |
| | | | <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% | \$5,680.00 |
| | | | <i>Favorable (unfavorable) budget</i> 19.61% | \$1,114.00 |
| | | | <i>Annual budget</i> | \$5,680.00 |
| | | | <i>Budget remaining</i> 19.61% | \$1,114.00 |
| 41-56424-5214 | | | | |
| Account 41-56424-5214 (Homecoming Events Professional Service) | | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 12/16/2025 | 10537-47 | AP | FDACCD-T.Tabora,10/24 DJ+Lighting-Dance | \$1,400.00 |
| 12/16/2025 | 10537-49 | AP | FDACCD-W.Wylie, 10/24 Caricatures-Dance | \$450.00 |
| 12/16/2025 | 10537-51 | AP | FDACCD-Fun Services,10/24 Dance CottonCandy | \$233.68 |
| 1/22/2026 | 10558-43 | AP | FDACCD-Pixalshot,10/24 Photobooth-Dance | \$600.00 |
| | | | <i>Account Subtotals</i> | \$2,683.68 |
| 6/30/2026 | | | | <i>Account Net Change</i> \$2,683.68 |
| 6/30/2026 | | | | <i>Account Ending Balance</i> \$2,683.68 |
| 7/1/2025 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 10/28/2025 | 10483-1 | PO | FDACCD-6215-B.Nguyen(Pixalshot),10/24 Photobooth For Dance | \$600.00 |
| 10/28/2025 | 10483-3 | PO | FDACCD-6216-T.Tabora(Tylih Productions),10/24 DJ& Lighting Fo | \$1,400.00 |
| 10/30/2025 | 10486-1 | PO | FDACCD-6217-W.Wylie, 10/24 Caricatures | \$450.00 |
| 11/13/2025 | 10505-7 | PO | FDACCD-6223-Fun Services,10/24-25 CottonCandy-Dance+GameHomeco | \$233.68 |

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|----------------|---|---------|---------------------------------------|--------------------|
| Account | 41-56424-5214 (Homecoming Events Professional Service) | | | |
| 12/16/2025 | 10537-75 | PO | FDACCD-6216 | (\$1,400.00) |
| 12/16/2025 | 10537-77 | PO | FDACCD-6217 | (\$450.00) |
| 12/16/2025 | 10537-79 | PO | FDACCD-6223 | (\$233.68) |
| 1/22/2026 | 10558-83 | PO | FDACCD-6215 | (\$600.00) |
| | | | <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> | 23.32% \$816.32 |
| | | | <i>Annual budget</i> | \$3,500.00 |
| | | | <i>Budget remaining</i> | 23.32% \$816.32 |

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Detailed General Ledger

41-56424 Homecoming Events

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