

De Anza College Student Accounts

Detailed General Ledger

41-56585 Mentors@De Anza

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
41-56585-4010				
Account 41-56585-4010 (Mentors @ De Anza Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/10/2025	10502-11	AP	Nhi Tran-10/22 Decorations-WelcomeEvent	\$17.49
11/18/2025	10508-1	AP	Paul Nguyen-10/8 Decorations-Mentors Cafe	\$32.77
12/9/2025	10529-21	AP	Man Nhi Tran-11/20 Paper Cups-Chill Night Event	\$14.21
12/15/2025	10536-1	AP	Anusha Shringi-11/20 Supplies-Chill Night Event	\$4.95
12/15/2025	10536-29	AP	Anusha Shringi-10/30 Decorations-Halloween Event	\$14.74
2/9/2026	10575-9	AP	Maritza Arreola-9/19 WelcomeDay-SuppliesActivities M@DA	\$59.09
2/9/2026	10575-13	AP	Maritza Arreola-9/5 Plate,Flatware,Napkins,Cardstock-PeerMentor Tr	\$44.34
2/10/2026	10575-19	AP	REVERSE-Allissa Lida-Gel Pens-Valentine's Day Event	(\$15.30)
2/12/2026	10578-1	AP	Allissa Lida-Reissue Ck#38127-Gel Pens-Valentine's Day Event	\$15.30
			<i>Account Subtotals</i>	<u>\$187.59</u>
6/30/2026			<i>Account Net Change</i>	<u>\$187.59</u>
6/30/2026			<i>Account Ending Balance</i>	<u>\$187.59</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> \$0.00
			<i>Year to date budget</i>	100.00% \$600.00
			<i>Favorable (unfavorable) budget</i>	68.74% \$412.41
			<i>Annual budget</i>	\$600.00
			<i>Budget remaining</i>	68.74% \$412.41

41-56585-4013

Account 41-56585-4013 (Mentors @ De Anza Promotional Items)

7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-60	AP	FDACCD-VIP Embroidery, 9 Sweatshirts-Mentors	\$275.43
			<i>Account Subtotals</i>	<u>\$275.43</u>
6/30/2026			<i>Account Net Change</i>	<u>\$275.43</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-56585-4013 (Mentors @ De Anza Promotional Items)				
6/30/2026				<i>Account Ending Balance</i> <u>\$275.43</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
9/29/2025	10451-5	PO	FDACCD-6195-VIP Embroidery, 9 Sweatshirts Mentors@DA	\$275.43
11/25/2025	10515-121	PO	FDACCD-6195	(\$275.43)
				<i>Account Subtotals</i> <u>\$0.00</u>
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> 100.00% \$1,600.00
				<i>Favorable (unfavorable) budget</i> 82.79% \$1,324.57
				<i>Annual budget</i> \$1,600.00
				<i>Budget remaining</i> 82.79% \$1,324.57
 41-56585-4015				
Account 41-56585-4015 (Mentors @ De Anza Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/18/2025	10508-3	AP	Paul Nguyen-10/22 Snacks-Welcome Event	\$10.10
12/9/2025	10529-23	AP	Yage Gao-11/20 Snacks-Chill Night	\$29.91
12/15/2025	10536-3	AP	Anusha Shringi-11/20 Snacks-Chill Night Event	\$29.75
1/15/2026	10554-9	AP	Maritza Arreola-10/8 Coffee - Cafe Event	\$59.54
1/15/2026	10554-21	AP	Maritza Arreola-9/26 Snacks-Peer Mentor Training	\$111.77
1/15/2026	10554-23	AP	Maritza Arreola-10/22 Lunch-Welcome Event	\$219.34
2/9/2026	10575-15	AP	Maritza Arreola-9/5 Breakfast-Peer Mentor Training	\$84.75
				<i>Account Subtotals</i> <u>\$545.16</u>
6/30/2026				<i>Account Net Change</i> <u>\$545.16</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$545.16</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> 100.00% \$900.00
				<i>Favorable (unfavorable) budget</i> 39.43% \$354.84
				<i>Annual budget</i> \$900.00
				<i>Budget remaining</i> 39.43% \$354.84

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Date	Trans.	Journal	Reference	Balance
41-56585-4060				
Account 41-56585-4060 (Mentors @ De Anza Printing)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-47	AP	FDACCD-Advantage Grafix, 125 Flyer	\$39.56
1/15/2026	10554-19	AP	Maritza Arreola-400 Flyers-F 25 Club Day	\$103.67
				<i>Account Subtotals</i> <u>\$143.23</u>
6/30/2026				<i>Account Net Change</i> <u>\$143.23</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$143.23</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
10/13/2025	10468-11	PO	FDACCD-6214-Advantage Grafix, Flyer WelcomeDay	\$39.56
10/27/2025	10480-73	PO	FDACCD-6214	(\$39.56)
				<i>Account Subtotals</i> <u>\$0.00</u>
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> 100.00% \$500.00
				<i>Favorable (unfavorable) budget</i> 71.35% \$356.77
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 71.35% \$356.77
41-56585-5214				
Account 41-56585-5214 (Mentors @ De Anza Professional Service)				
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
12/8/2025	10526-1	PO	FDACCD-6232-L.Paliska, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
12/8/2025	10526-3	PO	FDACCD-6233-M.Ozaki, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
12/8/2025	10526-5	PO	FDACCD-6234-M.Lin, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
12/8/2025	10526-7	PO	FDACCD-6235-T.Le, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
12/8/2025	10526-9	PO	FDACCD-6236-T.Chang, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
12/8/2025	10526-11	PO	FDACCD-6237-F.Shaikh, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
				<i>Account Subtotals</i> <u>\$900.00</u>
6/30/2026				<i>Net Change</i> <u>\$900.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-56585-5214 (Mentors @ De Anza Professional Service)				
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$900.00</u>
				<i>Year to date budget</i> 100.00% \$3,000.00
				<i>Favorable (unfavorable) budget</i> 70.00% \$2,100.00
				<i>Annual budget</i> \$3,000.00
				<i>Budget remaining</i> 70.00% \$2,100.00
 41-56585-6420				
Account 41-56585-6420 (Mentors @ De Anza Capital Equipment)				
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