

# De Anza College Student Accounts

## Detailed General Ledger

### Puente Project

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>41-56675-2310</b>				
<b>Account 41-56675-2310 (Puente Project Student Salary)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-28	AP	FDACCD-September`25 Payroll	\$389.16
11/25/2025	10515-31	AP	FDACCD-Oct.`25 Payroll	\$767.52
12/16/2025	10537-36	AP	FDACCD-Nov.`25 Payroll	\$464.83
1/22/2026	10558-32	AP	FDACCD-December`25 Payroll	\$318.90
			<i>Account Subtotals</i>	\$1,940.41
6/30/2026			<i>Account Net Change</i>	\$1,940.41
6/30/2026			<i>Account Ending Balance</i>	\$1,940.41
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%	\$7,160.00
			<i>Favorable (unfavorable) budget</i> 72.90%	\$5,219.59
			<i>Annual budget</i>	\$7,160.00
			<i>Budget remaining</i> 72.90%	\$5,219.59
<b>41-56675-3200</b>				
<b>Account 41-56675-3200 (Puente Project Hourly Benefits)</b>				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-29	AP	FDACCD-September`25 Payroll	\$0.19
11/25/2025	10515-32	AP	FDACCD-Oct.`25 Payroll	\$0.38
12/16/2025	10537-37	AP	FDACCD-Nov.`25 Payroll	\$0.23
1/22/2026	10558-33	AP	FDACCD-December`25 Payroll	\$0.16
			<i>Account Subtotals</i>	\$0.96
6/30/2026			<i>Account Net Change</i>	\$0.96
6/30/2026			<i>Account Ending Balance</i>	\$0.96

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56675-3200 (Puente Project Hourly Benefits)</b>				
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%	\$115.00
			<i>Favorable (unfavorable) budget</i> 99.17%	\$114.04
			<i>Annual budget</i>	\$115.00
			<i>Budget remaining</i> 99.17%	\$114.04
<b>41-56675-4010</b>				
<b>Account 41-56675-4010 (Puente Project Supplies)</b>				
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> 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
<b>41-56675-4013</b>				
<b>Account 41-56675-4013 (Puente Project Promotional Items)</b>				
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> 0.00%	\$0.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00

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Date	Trans.	Journal	Reference	Balance
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
<b>41-56675-4060</b>				
<b>Account</b>	<b>41-56675-4060 (Puente Project Printing)</b>			
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%	\$800.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$800.00
			<i>Annual budget</i>	\$800.00
			<i>Budget remaining</i> 100.00%	\$800.00
<b>41-56675-4209</b>				
<b>Account</b>	<b>41-56675-4209 (Puente Project Banquet Supplies)</b>			
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> 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
<b>41-56675-5209</b>				
<b>Account</b>	<b>41-56675-5209 (Puente Project Banquet Services)</b>			
7/1/2025			<i>Account Beginning Balance</i>	\$0.00
6/30/2026			<i>Account Net Change</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-56675-5209 (Puente Project Banquet Services)</b>				
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
<b>41-56675-5214</b>				
<b>Account 41-56675-5214 (Puente Project Professional Service)</b>				
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
<b>41-56675-5510</b>				
<b>Account 41-56675-5510 (Puente Project Conference &amp; Travel)</b>				
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

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**Detailed General Ledger**  
Puente Project

<i>Annual budget</i>		\$0.00
<i>Budget remaining</i>	0.00%	\$0.00