De Anza College Student Accounts Balance Sheet

As of June 30, 2012

		Fund 41	Fund 44	Fund 45	Total
ASSETS					
CURRENT ASSETS					
CASH					
**-11115-0000	Bank of America .	\$1,038,190.34	\$157,292.80	\$18,378.06	\$1,213,861.20
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		\$1,038,590.34	\$157,292.80	\$18,378.06	\$1,214,261.20
ACCOUNTS RECEI	VABLE				
41-11211-0000	Bank of America Interest Receivable .	\$2,034.22	\$0.00	\$0.00	\$2,034.22
**-11220-0000	Other Receivables .	\$3.16	\$700.00	\$0.00	\$703.16
TOTAL ACCOUNT	S RECEIVABLE	\$2,037.38	\$700.00	\$0.00	\$2,737.38
TOTAL CURRENT	ASSETS	\$1,040,627.72	\$157,992.80	\$18,378.06	\$1,216,998.58
OTHER ASSETS					
PREPAID EXPENSE	ES				
41-12110-0000	Prepaid Expenses .	\$20.00	\$0.00	\$0.00	\$20.00
41-12112-0000	Prepaid - Blackbaud Software Maint	\$5,310.41	\$0.00	\$0.00	\$5,310.41
44-12123-0000	Prepaid - Outdoor Club .	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL PREPAID E	XPENSES	\$5,330.41	\$25.00	\$0.00	\$5,355.41
TOTAL OTHER AS	SETS	\$5,330.41	\$25.00	\$0.00	\$5,355.41
TOTAL ASSETS		\$1,045,958.13	\$158,017.80	\$18,378.06	\$1,222,353.99
LIABILITIES AND	FUND BALANCE				
LIABILITIES					
CURRENT LIABILI	TIES				
ACCOUNTS PAYA	BLE				
**-22110-0000	Sales and Use Tax Payable .	\$158.52	\$159.90	\$0.00	\$318.42
**-22120-0000	Other Payables .	\$26,262.87	\$581.01	\$520.19	\$27,364.07
41-22140-0000	Bike Corral Key Replacement .	\$117.00	\$0.00	\$0.00	\$117.00

De Anza College Student Accounts Balance Sheet

As of June 30, 2012

		Fund 41	Fund 44	Fund 45	Total
TOTAL ACCOUNTS PAYABLE		\$26,538.39	\$740.91	\$520.19	\$27,799.49
DEFERRED REVENUE					
45-22310-0000 Deferred Revenue - PRO	IECTS	\$0.00	\$0.00	\$45.00	\$45.00
41-22330-0000 Deferred Revenue - Flea		\$84,660.00	\$0.00	\$0.00	\$84,660.00
TOTAL DEFERRED REVENUE		\$84,660.00	\$0.00	\$45.00	\$84,705.00
TOTAL CURRENT LIABILITIES		\$111,198.39	\$740.91	\$565.19	\$112,504.49
OTHER LIABILITIES					
DUE TO **-23110-0000 Due to District - Chargeb	ack .	\$75,327.36	\$1,191.45	\$1,652.54	\$78,171.35
TOTAL DUE TO		\$75,327.36	\$1,191.45	\$1,652.54	\$78,171.35
TOTAL OTHER LIABILITIES		\$75,327.36	\$1,191.45	\$1,652.54	\$78,171.35
TOTAL LIABILITIES		\$186,525.75	\$1,932.36	\$2,217.73	\$190,675.84
FUND BALANCE					
UNRESTRICTED FUND BALANCE					
**-31100-0000 Unrestricted Fund Balance	е.	\$183,280.32	\$156,085.44	\$16,160.33	\$355,526.09
TOTAL UNRESTRICTED FUND BALANCE		\$183,280.32	\$156,085.44	\$16,160.33	\$355,526.09
RESTRICTED FUND BALANCE					
41-32100-0000 General Reserve .		\$500,000.00	\$0.00	\$0.00	\$500,000.00
41-32300-0000 Surplus Reserved for Nex	t Yr Budget .	\$176,152.06	\$0.00	\$0.00	\$176,152.06
TOTAL RESTRICTED FUND BALANCE		\$676,152.06	\$0.00	\$0.00	\$676,152.06
TOTAL FUND BALANCE		\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15
TOTAL LIABILITIES AND FUND BALANCE		\$1,045,958.13	\$158,017.80	\$18,378.06	\$1,222,353.99

De Anza College Student Accounts Balance Sheet

As of June 30, 2012

	Fund 41	Fund 44	Fund 45	Total
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$90,621.53	\$17,088.68	(\$64,549.72)	\$43,160.49
ENDING FUND BALANCE	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15

De Anza College Student Accounts Balance Sheet As of June 30, 2012

Report name: June Balance Sheet Include account levels 1 to 5
Column 1 criteria: Heading: Definition:
Column 2 criteria: Heading: Definition: Account Number
Column 3 criteria: Heading: Definition: Account Description
Column 4 criteria: Heading: Fund 41 Include these dates: <specific fiscal="" period=""> (6/30/2012) Definition: {Actual} Include these Funds: 41</specific>
Column 5 criteria: Heading: Fund 44 Include these dates: <specific fiscal="" period=""> (6/30/2012) Definition: {Actual} Include these Funds: 44</specific>
Column 6 criteria: Heading: Fund 45 Include these dates: <specific fiscal="" period=""> (6/30/2012) Definition: {Actual} Include these Funds: 45</specific>

Column 7 criteria: Heading: Total Include these dates: <Specific fiscal period> (6/30/2012) Definition: {Column 4} + {Column 5} + {Column 6}

De Anza College Student Accounts Income Statement Consolidation

	Fund 41	Fund 44	Fund 45	
	DASB Operating Fund	Clubs	Trusts	Total
REVENUE				
Total Local Revenue	\$1,138,473.01	\$55,755.02	\$10,824.00	\$1,205,052.03
TOTAL REVENUE	\$1,138,473.01	\$55,755.02	\$10,824.00	\$1,205,052.03
EXPENSES				
Academic Salaries	\$40,226.72	\$0.00	\$0.00	\$40,226.72
Classified Salaries	\$424,526.39	\$0.00	\$0.00	\$424,526.39
Benefits	\$53,150.69	\$1.84	\$0.00	\$53,152.53
Materials and Supplies	\$227,862.60	\$33,895.51	\$3,250.06	\$265,008.17
Operating Expenses	\$236,973.11	\$18,068.99	\$60,397.77	\$315,439.87
Capital Outlay	\$51,661.97	\$0.00	\$11,875.89	\$63,537.86
TOTAL EXPENSES	\$1,034,401.48	\$51,966.34	\$75,523.72	\$1,161,891.54
REVENUE LESS EXPENSES	\$104,071.53	\$3,788.68	(\$64,699.72)	\$43,160.49
TRANSFER				
Transfer to Other Funds	\$13,450.00	\$0.00	\$0.00	\$13,450.00
Transfer From Other Funds	\$0.00	(\$13,300.00)	(\$150.00)	(\$13,450.00)
Intra-Fund Transfer In	\$0.00	(\$21,013.15)	(\$570.84)	(\$21,583.99)
Intra-Fund Transfer Out	\$0.00	\$21,013.15	\$570.84	\$21,583.99
TOTAL TRANSFER	\$13,450.00	(\$13,300.00)	(\$150.00)	\$0.00
BEGINNING FUND BALANCE	\$768,810.85	\$138,996.76	\$80,710.05	\$988,517.66
NET SURPLUS/(DEFICIT)	\$90,621.53	\$17,088.68	(\$64,549.72)	\$43,160.49
ENDING FUND BALANCE	\$859,432.38	\$156,085.44	\$16,160.33	\$1,031,678.15

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$711,000.00	\$711,000.00	\$423.00	\$710,208.00	\$0.00	\$792.00
TOTAL DASB CARD SALES	\$711,000.00	\$711,000.00	\$423.00	\$710,208.00	\$0.00	\$792.00
STUDENT EVENTS & ACTIVITIES						
41-42050 Movie Tickets-Silver/Classic	\$23,500.00	\$23,500.00	\$3,846.00	\$25,194.00	\$0.00	(\$1,694.00
41-42055 Movie Tickets-Gold/Platinum	\$47,050.00	\$47,050.00	\$5,077.50	\$60,510.00	\$0.00	(\$13,460.00
41-42090 DASB Card Replacement	\$3,000.00	\$3,000.00	\$295.00	\$5,950.00	\$0.00	(\$2,950.00
41-42095 DASB Fundraisers	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-42100 Bike Corral Access Fee	\$500.00	\$500.00	\$24.00	\$318.00	\$0.00	\$182.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$10,350.00	\$327,300.25	\$0.00	(\$27,300.25
41-42300 Flea Mkt Late Depart/Clean-up Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$375,050.00	\$375,050.00	\$19,592.50	\$419,272.25	\$0.00	(\$44,222.25
INVESTMENT INCOME						
41-44100 Interest Income	\$11,000.00	\$11,000.00	\$2,034.22	\$8,992.76	\$0.00	\$2,007.24
TOTAL INVESTMENT INCOME	\$11,000.00	\$11,000.00	\$2,034.22	\$8,992.76	\$0.00	\$2,007.24
TOTAL REVENUE	\$1,097,050.00	\$1,097,050.00	\$22,049.72	\$1,138,473.01	\$0.00	(\$41,423.01
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51111 VP of Administration	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51115 VP of Budget & Finance	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
41-51120 VP of Marketing & Communication	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
41-51125 VP of Diversity & Events	\$50.00	\$50.00	\$48.00	\$48.00	\$0.00	\$2.00
41-51130 VP of Student Services	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
41-51136 VP of Campus Environment & Sustainability	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-51140 Budget Committee	\$1,100.00	\$1,100.00	\$0.00	\$975.66	\$0.00	\$124.34
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$1,202.38	\$1,202.38	\$0.00	\$797.62

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-51155 DASB Hospitality	\$1,000.00	\$1,000.00	\$0.00	\$590.57	\$0.00	\$409.43
41-51156 DASB Inauguration	\$0.00	\$1,500.00	\$1,330.21	\$1,330.21	\$0.00	\$169.79
41-51162 DASB Leadership Training	\$2,500.00	\$2,500.00	\$0.00	\$1,284.84	\$0.00	\$1,215.16
41-51163 DASB New Senate Orientation	\$500.00	\$500.00	\$351.27	\$351.27	\$0.00	\$148.73
41-51165 DASB Office Staff	\$10,150.00	\$10,150.00	\$1,112.48	\$10,147.43	\$0.00	\$2.57
41-51173 Campus Environ. & Sustain. Committee	\$2,600.00	\$2,600.00	\$177.92	\$386.22	\$0.00	\$2,213.78
41-51175 Student Rights & Services Committee	\$2,100.00	\$4,200.00	\$113.40	\$2,194.75	\$0.00	\$2,005.25
41-51180 DASB Office Supplies	\$1,500.00	\$1,500.00	\$74.58	\$221.44	\$0.00	\$1,278.56
41-51190 Marketing & Communications Committee	\$8,300.00	\$8,300.00	\$457.13	\$5,307.87	\$0.00	\$2,992.13
TOTAL GOVERNMENT COSTS	\$32,050.00	\$35,650.00	\$4,967.37	\$24,190.64	\$0.00	\$11,459.36
OPERATING COSTS						
41-51310 Accounts Office Staff	\$97,376.00	\$97,376.00	\$15,237.51	\$89,460.41	\$0.00	\$7,915.59
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$97.85	\$1,712.83	(\$352.00)	\$139.17
41-51330 Accounts Office System	\$5,300.00	\$5,300.00	\$0.00	\$5,180.47	\$0.00	\$119.53
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	(\$5.75
41-51340 Copy Machine	\$27,000.00	\$27,000.00	\$611.88	\$18,119.05	\$0.00	\$8,880.95
41-51395 Variance	\$1,000.85	\$1,000.85	\$0.01	\$16.21	\$0.00	\$984.64
TOTAL OPERATING COSTS	\$132,176.85	\$132,176.85	\$15,947.25	\$114,494.72	(\$352.00)	\$18,034.13
TOTAL DASB ADMINISTRATIVE	\$164,226.85	\$167,826.85	\$20,914.62	\$138,685.36	(\$352.00)	\$29,493.49
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$42,108.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00
41-52039 H.E.F.A.S.	\$0.00	\$8,000.00	\$2,459.91	\$2,459.91	\$0.00	\$5,540.09
41-52041 Student Council Chambers Remodel	\$0.00	\$12,655.00	\$0.00	\$12,536.64	\$0.00	\$118.36
41-52042 Veterans Program	\$0.00	\$5,000.00	\$3,026.94	\$4,606.23	\$0.00	\$393.77
41-52043 Hollywood North Studios	\$0.00	\$9,904.00	\$1,326.61	\$4,249.55	\$0.00	\$5,654.45
41-52102 Winter/Spring Allocation	\$35,557.00	\$10,364.00	\$0.00	\$0.00	\$0.00	\$10,364.00
41-52181 LGBTQ Conference	\$0.00	\$3,300.00	\$1,531.31	\$1,531.31	\$0.00	\$1,768.69

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-52182 My Vote Our Future Club Awards	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
41-52183 CIS Tutor Program	\$0.00	\$550.00	\$114.89	\$114.89	\$0.00	\$435.11
TOTAL SPECIAL ALLOCATIONS	\$77,665.00	\$50,254.00	\$8,459.66	\$25,498.53	\$0.00	\$24,755.47
TRAVEL ALLOCATIONS						
41-52640 DASB/ICC Student Leadership Conference	\$10,000.00	\$10,000.00	\$3,949.83	\$9,680.86	\$0.00	\$319.14
41-52642 Advocacy Rallies	\$5,000.00	\$8,500.00	\$0.00	\$7,017.91	\$0.00	\$1,482.09
TOTAL TRAVEL ALLOCATIONS	\$15,000.00	\$18,500.00	\$3,949.83	\$16,698.77	\$0.00	\$1,801.23
TOTAL ALLOCATIONS	\$92,665.00	\$68,754.00	\$12,409.49	\$42,197.30	\$0.00	\$26,556.70
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,115.00	\$26,015.00	\$4,028.76	\$24,191.30	\$0.00	\$1,823.70
TOTAL ICC ADMINISTRATIVE	\$26,115.00	\$26,015.00	\$4,028.76	\$24,191.30	\$0.00	\$1,823.70
STUDENT CLUBS						
41-54044 Biology Club	\$0.00	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00
41-54060 Black Student Union	\$0.00	\$426.91	\$200.00	\$426.91	\$0.00	\$0.00
41-54065 Go and Chess Club	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
41-54135 Circle K	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54188 Design & Manufacturing Club	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54245 De Anza Gay-Straight Alliance	\$0.00	\$661.50	\$0.00	\$661.50	\$0.00	\$0.00
41-54264 Hepatitis B Awareness	\$0.00	\$504.00	\$360.00	\$504.00	\$0.00	\$0.00
41-54267 4 Elements Hip Hop Club	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
41-54320 ICC Special Projects	\$0.00	\$1,609.69	\$1,609.69	\$1,609.69	\$0.00	\$0.00
41-54322 IMASS	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
41-54332 International Student Volunteers	\$0.00	\$79.38	\$0.00	\$79.38	\$0.00	\$0.00
41-54356 Marvelous Magic	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
41-54370 Outdoor Club	\$0.00	\$245.89	\$0.00	\$245.89	\$0.00	\$0.00
41-54407 Social Entrepreneurship Club	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
41-54430 Student Nurses Organization (SNO)	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54451 Taiwanese Student Association	\$0.00	\$203.32	\$0.00	\$203.32	\$0.00	\$0.00
41-54463 WAVE-Walking Along God's Vision Everyday	\$0.00	\$57.33	\$0.00	\$57.33	\$0.00	\$0.00
41-54600 ICC Events Awards	\$11,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
41-54720 ICC Allocations - New Clubs	\$2,500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
41-54730 Club / ICC Allocations	\$15,000.00	\$8,947.98	\$0.00	\$0.00	\$0.00	\$8,947.98
TOTAL STUDENT CLUBS	\$28,500.00	\$15,700.00	\$3,469.69	\$6,052.02	\$0.00	\$9,647.98
TOTAL ICC	\$54,615.00	\$41,715.00	\$7,498.45	\$30,243.32	\$0.00	\$11,471.68
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$72,820.00	\$72,820.00	\$1,257.97	\$72,802.70	\$0.00	\$17.30
41-55115 Cross Cultural Partnerships	\$2,000.00	\$9,145.00	\$2,393.40	\$8,179.50	\$0.00	\$965.50
41-55116 DASB Bicycle Program	\$1,000.00	\$1,000.00	\$0.00	\$120.00	\$0.00	\$880.00
41-55117 DASB Card Office	\$97,268.00	\$97,268.00	\$4,029.80	\$84,631.03	\$0.00	\$12,636.97
41-55120 Flea Market	\$130,751.00	\$130,751.00	\$12,966.90	\$105,517.79	\$0.00	\$25,233.21
41-55130 Graduation	\$4,000.00	\$4,000.00	\$528.00	\$528.00	\$0.00	\$3,472.00
41-55160 New Student Orientation	\$6,550.00	\$6,910.00	\$16.48	\$6,902.91	\$0.00	\$7.09
41-55179 DASB Campus Events-Summer	\$1,950.00	\$1,950.00	\$0.00	\$1,350.00	\$0.00	\$600.00
41-55180 DASB Campus Events	\$11,100.00	\$10,900.00	\$1,468.47	\$4,726.29	\$0.00	\$6,173.71
41-55185 Visiting Speaker Series	\$4,500.00	\$4,500.00	\$2,030.40	\$4,209.80	\$0.00	\$290.20
TOTAL STUDENT EVENTS & ACTIVITIES	\$331,939.00	\$339,244.00	\$24,691.42	\$288,968.02	\$0.00	\$50,275.98
MULTICULTURAL DIVERSITY						
41-55515 Asian Pacific American	\$5,000.00	\$5,000.00	\$2,649.66	\$3,749.66	\$0.00	\$1,250.34
41-55520 Black History	\$5,000.00	\$5,000.00	\$1,899.37	\$4,083.37	\$0.00	\$916.63
41-55522 Day of Remembrance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-55523 Disability Awareness	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00
41-55530 Latino/a Events	\$5,000.00	\$5,000.00	\$2,664.00	\$4,341.55	\$0.00	\$658.45
41-55535 Gay Pride	\$2,500.00	\$2,500.00	\$463.45	\$1,463.91	\$0.00	\$1,036.09
41-55555 Martin Luther King	\$2,000.00	\$2,000.00	\$1,100.00	\$1,500.00	\$0.00	\$500.00

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-55576 Sign Language Interpreter	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-55585 Women's History Month	\$5,000.00	\$5,000.00	\$3,847.52	\$4,846.03	\$0.00	\$153.97
TOTAL MULTICULTURAL DIVERSITY	\$30,000.00	\$30,000.00	\$12,624.00	\$22,984.52	\$0.00	\$7,015.48
TOTAL COLLEGE LIFE	\$361,939.00	\$369,244.00	\$37,315.42	\$311,952.54	\$0.00	\$57,291.46
COLLEGE SERVICES						
41-56050 College Life Office Staff	\$62,960.00	\$62,960.00	\$2,287.08	\$56,218.06	\$0.00	\$6,741.94
41-56165 Art on Campus	\$3,500.00	\$3,500.00	\$3,120.34	\$3,120.34	\$0.00	\$379.66
41-56300 DASB Scholarships/Book Grants	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
41-56350 DLTP-Diversity Leader.Train.Project	\$9,000.00	\$9,000.00	\$8,986.66	\$8,986.66	\$0.00	\$13.34
41-56425 Honors Program	\$32,600.00	\$33,800.00	\$21,080.70	\$28,894.17	\$0.00	\$4,905.83
41-56500 La Voz	\$15,000.00	\$15,000.00	\$4,962.34	\$13,755.97	\$0.00	\$1,244.03
41-56540 LEAD Program	\$0.00	\$9,406.00	\$8,209.93	\$8,838.28	\$0.00	\$567.72
41-56550 Legal Aid	\$10,080.00	\$10,080.00	\$1,572.82	\$9,436.92	\$0.00	\$643.08
41-56561 Library-Textbook on Reserve	\$10,000.00	\$10,000.00	\$1,842.43	\$9,821.46	\$0.00	\$178.54
41-56575 Math Performance Success	\$43,860.00	\$43,860.00	\$20,174.75	\$43,011.39	\$0.00	\$848.61
41-56650 Outreach Program	\$13,157.00	\$13,157.00	\$3,390.34	\$12,274.72	\$0.00	\$882.28
41-56675 Puente Project	\$11,610.00	\$11,610.00	\$5,845.63	\$9,492.31	\$0.00	\$2,117.69
41-56780 Student Computer Donation Program	\$13,695.00	\$13,695.00	\$0.00	\$13,537.33	\$0.00	\$157.67
41-56790 Student Success & Retention Serv.	\$26,314.00	\$26,314.00	\$10,525.91	\$26,247.06	\$0.00	\$66.94
41-56825 Textbook Program-Calworks	\$10,000.00	\$10,000.00	\$2,838.52	\$8,481.36	\$0.00	\$1,518.64
41-56826 Textbook Rentals-EOPS	\$7,500.00	\$7,500.00	\$276.03	\$7,410.34	\$0.00	\$89.66
41-56900 Tutorial Center	\$120,000.00	\$120,000.00	\$32,011.92	\$118,710.11	\$0.00	\$1,289.89
TOTAL COLLEGE SERVICES	\$404,276.00	\$414,882.00	\$127,125.40	\$393,236.48	\$0.00	\$21,645.52
DIVISIONAL SUPPORT						
CREATIVE ARTS						
41-57110 Band	\$2,750.00	\$2,750.00	\$950.00	\$2,511.40	\$0.00	\$238.60
41-57115 Chorale & Vintage Singers	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
41-57118 Dance Program	\$4,000.00	\$4,000.00	\$165.67	\$3,338.52	\$0.00	\$661.48

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57120 De Anza Chamber Orchestra	\$2,500.00	\$2,500.00	\$1,515.00	\$1,815.00	\$0.00	\$685.00
41-57125 Euphrat Museum	\$19,000.00	\$19,000.00	\$4,412.89	\$18,856.43	\$0.00	\$143.57
41-57130 Jazz Ensemble Perf./Recor	\$3,000.00	\$3,000.00	\$2,418.20	\$2,580.39	\$0.00	\$419.61
41-57135 Patnoe Jazz Festival	\$2,500.00	\$2,500.00	\$2,398.00	\$2,398.00	\$0.00	\$102.00
41-57137 Photography Department	\$3,000.00	\$3,000.00	\$0.00	\$2,562.67	\$0.00	\$437.33
41-57145 Student Film & Video Prod	\$3,000.00	\$3,000.00	\$1,278.76	\$1,278.76	\$0.00	\$1,721.24
TOTAL CREATIVE ARTS	\$41,750.00	\$41,750.00	\$13,138.52	\$37,341.17	\$0.00	\$4,408.83
ATHLETICS						
41-57203 Athletics Dept. Transportation	\$10,000.00	\$4,000.00	\$0.00	\$1,900.86	\$0.00	\$2,099.14
41-57205 Athletic Playoffs	\$11,000.00	\$17,000.00	\$4,541.04	\$14,435.86	\$0.00	\$2,564.14
41-57210 Baseball	\$2,000.00	\$2,000.00	\$0.00	\$1,960.00	\$0.00	\$40.00
41-57215 Football	\$7,200.00	\$7,200.00	\$0.00	\$6,000.00	\$0.00	\$1,200.00
41-57225 Men's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$2,015.00	\$0.00	\$2,985.00
41-57230 M & W Cross Country	\$3,000.00	\$3,000.00	\$0.00	\$2,999.98	\$0.00	\$0.02
41-57235 Men's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$5,984.47	\$0.00	\$15.53
41-57240 M & W Swimming/Diving	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
41-57245 Men's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,339.12	\$0.00	\$160.88
41-57250 M & W Track & Field	\$7,400.00	\$7,400.00	\$0.00	\$7,014.32	\$0.00	\$385.68
41-57255 Men's Water Polo	\$1,500.00	\$1,596.64	\$0.00	\$1,592.77	\$0.00	\$3.87
41-57260 Women's Badminton	\$1,500.00	\$1,500.00	\$0.00	\$1,156.21	\$0.00	\$343.79
41-57265 Women's Basketball	\$5,000.00	\$5,000.00	\$0.00	\$4,997.28	\$0.00	\$2.72
41-57275 Women's Soccer	\$6,000.00	\$6,000.00	\$0.00	\$3,797.31	\$0.00	\$2,202.69
41-57280 Women's Softball	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
41-57290 Women's Tennis	\$1,500.00	\$1,500.00	\$0.00	\$1,486.50	\$0.00	\$13.50
41-57297 Women's Volleyball	\$2,000.00	\$2,000.00	\$0.00	\$1,739.00	\$0.00	\$261.00
41-57298 Women's Water Polo	\$1,500.00	\$1,403.36	\$0.00	\$1,403.36	\$0.00	\$0.00
TOTAL ATHLETICS	\$76,100.00	\$78,100.00	\$4,541.04	\$65,822.04	\$0.00	\$12,277.96
PHYSICAL EDUCATION						
41-57450 Massage Therapy	\$1,000.00	\$1,000.00	\$20.43	\$1,000.00	\$0.00	\$0.00

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL PHYSICAL EDUCATION	\$1,000.00	\$1,000.00	\$20.43	\$1,000.00	\$0.00	\$0.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$3,000.00	\$3,000.00	\$861.61	\$2,997.13	\$0.00	\$2.87
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$3,000.00	\$3,000.00	\$861.61	\$2,997.13	\$0.00	\$2.87
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$0.00
41-57625 DSS/EDC Spring Celebration	\$1,000.00	\$1,000.00	\$766.35	\$766.35	\$0.00	\$233.65
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$2,300.00	\$2,300.00	\$1,466.35	\$2,066.35	\$0.00	\$233.65
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
41-57770 Speech & Debate Team	\$5,700.00	\$5,700.00	\$87.00	\$4,939.56	\$0.00	\$760.44
TOTAL LANGUAGE ARTS DIVISION	\$6,500.00	\$6,500.00	\$887.00	\$5,739.56	\$0.00	\$760.44
TOTAL DIVISIONAL SUPPORT	\$130,650.00	\$132,650.00	\$20,914.95	\$114,966.25	\$0.00	\$17,683.75
TOTAL DASB EXPENSES	\$1,208,371.85	\$1,195,071.85	\$226,178.33	\$1,031,281.25	(\$352.00)	\$164,142.60
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	(\$270.06)	(\$1,470.06)	\$0.00	\$1,470.06
41-60233 Bicycle Project	\$0.00	\$5,500.00	\$0.00	\$4,590.29	\$0.00	\$909.71
41-60235 Farmer's Market	\$0.00	\$1,173.21	\$0.00	\$0.00	\$0.00	\$1,173.21
TOTAL CARRY FOWARD	\$0.00	\$6,673.21	(\$270.06)	\$3,120.23	\$0.00	\$3,552.98
TOTAL	\$0.00	\$6,673.21	(\$270.06)	\$3,120.23	\$0.00	\$3,552.98
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$6,673.21	(\$270.06)	\$3,120.23	\$0.00	\$3,552.98

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$13,300.00	\$3,100.00	\$13,300.00	\$0.00	\$0.00
41-71400 Trf to Fund 45 Trusts	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00
TOTAL TRANSFERS TO	\$0.00	\$13,300.00	\$3,100.00	\$13,450.00	\$0.00	(\$150.00
TOTAL TRANSFERS	\$0.00	\$13,300.00	\$3,100.00	\$13,450.00	\$0.00	(\$150.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1,066,390.93	\$768,810.85	\$0.00	(\$768,810.85
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$206,958.55)	\$90,621.53	\$0.00	(\$90,621.53
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	(\$352.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.01)	\$352.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$859,432.38	\$859,432.38	(\$0.01)	(\$859,432.37

De Anza College Student Accounts Income Statement - Fund 41 DASB Operating For the Period Ending June 30, 2012

Include these Funds: 41 Column 1 criteria: Heading: Definition: Account Number Column 2 criteria: Heading: Definition: Account Description Column 3 criteria: Heading: Original Budget Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Original Budget[Budget]} Column 4 criteria: Heading: Revised Budget Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Adjusted Budget[Budget]} Column 5 criteria: Heading: Actual Current Include these dates: <Specific fiscal periods> (6/1/2012 to 6/30/2012) Definition: {Actual} Column 6 criteria: Heading: Actual YTD Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Actual} Column 7 criteria: Heading: Encumbrances

Definition: {Encumbrance} Column 8 criteria: Heading: Balance Available Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Column 4} - ({Column 6} + {Column 7})

Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012)

Account Reconciliation Summer/Fall Allocation Account 41-52002 Winter/Spring Allocation Account 41-52102 June 30, 2012

A/C Name	Acct #	\$	Balance	A/C Name	Acct #	\$	Balance
Summer/Fall Allocation (Original Budget)	41-52002		42,108.00	Winter/Spring Allocation (Original Budget)	41-52102		35,557.00
Less Transfer Out:				Less Transfer Out:			
Cross Cultural Partnerships (CCP)	41-55115	700.00	41,408.00	Advocacy Rallies	41-52642	3,500.00	32,057.00
H.E.F.A.S.	41-52039	8,000.00	33,408.00	Student Rights & Services Comm.	41-51175	2,100.00	29,957.00
Student Council Chambers Remodel	41-52041	8,285.00	25,123.00	Cross Cultural Partnerships (CCP)	41-55115	3,137.00	26,820.00
Veteran's Program	41-52042	5,000.00	20,123.00	LEAD Program	41-56540	7,406.00	19,414.00
Student Council Chambers Remodel	41-52041	4,370.00	15,753.00	LGBT Conference	41-52181	3,300.00	16,114.00
Cross Cultural Partnerships (CCP)	41-55115	3,308.00	12,445.00	Honors Program	41-56425	1,200.00	14,914.00
New Student Orientation	41-55160	360.00	12,085.00	DASB Inauguration	41-51156	1,500.00	13,414.00
Hollywood North Studios	41-52043	9,904.00	2,181.00	LEAD Program	41-56540	2,000.00	11,414.00
Softball	41-57280	1,000.00	1,181.00	My Vote Our Future Club Awards	41-52182	500.00	10,914.00
M & W Swimming/Diving	41-57240	1,000.00	181.00	CIS Tutor Program	41-52183	550.00	10,364.00

Summer/Fall Allocation (Revised Budget) 41-52002

181.00

Winter/Spring Allocation (Revised Budget) 41-52102

10,364.00

De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE							
44-41000-0820	Club Revenue Membership	\$0.00	\$0.00	\$0.00	\$886.00	\$0.00	(\$886.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$7,421.00	\$8,842.00	\$0.00	(\$8,842.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$3,420.25	\$12,129.70	\$0.00	(\$12,129.70)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	(\$250.00)	(\$380.00)	\$0.00	\$380.00
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$5,499.00	\$34,277.32	\$0.00	(\$34,277.32)
TOTAL REVENUE		\$0.00	\$0.00	\$16,090.25	\$55,755.02	\$0.00	(\$55,755.02)
EXPENSES							
44-51110-3200	Club Expenses Hourly Benefits	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	(\$1.84)
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$1,781.81	\$12,230.74	\$0.00	(\$12,230.74)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$320.10	\$0.00	(\$320.10)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$2,619.48	\$9,937.79	\$0.00	(\$9,937.79)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$3,367.65	\$11,406.88	\$0.00	(\$11,406.88)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$255.00	\$1,455.00	\$0.00	(\$1,455.00)
44-51110-5310	Club Expenses Equip.Rental/Lease	\$0.00	\$0.00	\$775.95	\$1,050.32	\$0.00	(\$1,050.32)
44-51110-5340	Club Expenses Facilities Rental	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$659.61	\$7,225.64	\$0.00	(\$7,225.64)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$500.00	\$8,208.03	\$0.00	(\$8,208.03)
TOTAL EXPENSES		\$0.00	\$0.00	\$10,089.50	\$51,966.34	\$0.00	(\$51,966.34)
TRANSFERS							
44-72100-0000	Trf from Fund 41 DASB Operating.	\$0.00	\$0.00	(\$3,100.00)	(\$13,300.00)	\$0.00	\$13,300.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$2,851.76)	(\$21,013.15)	\$0.00	\$21,013.15
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$2,851.76	\$21,013.15	\$0.00	(\$21,013.15)
TOTAL TRANSFERS		\$0.00	\$0.00	(\$3,100.00)	(\$13,300.00)	\$0.00	\$13,300.00
BEGINNING FUND B	ALANCE	\$0.00	\$0.00	\$146,984.69	\$138,996.76	\$0.00	(\$138,996.76)
NET SURPLUS/(DEF)	ICIT)	\$0.00	\$0.00	\$9,100.75	\$17,088.68	\$0.00	(\$17,088.68)

De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	5 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$156,085.44	\$156,085.44	\$0.00	(\$156,085.44)

De Anza College Student Accounts Income Statement - Fund 44 Clubs Fund

For the Period Ending June 30, 2012

Include these Funds: 44

Column 1 criteria: Heading: Definition: Account Number

Column 2 criteria: Heading: Definition: Account Description

Column 3 criteria: Heading: Original Budget Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Original Budget[Budget]}

Column 4 criteria: Heading: Revised Budget Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Adjusted Budget[Budget]}

Column 5 criteria: Heading: Actual Current Include these dates: <Specific fiscal periods> (6/1/2012 to 6/30/2012) Definition: {Actual}

Column 6 criteria: Heading: Actual YTD Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Actual}

Column 7 criteria: Heading: Encumbrances Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Encumbrance}

Column 8 criteria: Heading: Balance Available Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Column 4} - ({Column 6} + {Column 7})

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund

		Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE							
45-41001-0895	Trust Revenue Local Revenue	\$0.00	\$0.00	\$810.00	\$10,824.00	\$0.00	(\$10,824.00)
TOTAL REVENUE		\$0.00	\$0.00	\$810.00	\$10,824.00	\$0.00	(\$10,824.00)
EXPENSES							
45-51112-4010	Trust Expenses Supplies	\$0.00	\$0.00	\$288.04	\$1,004.68	\$0.00	(\$1,004.68)
45-51112-4013	Trust Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$140.03	\$0.00	(\$140.03)
45-51112-4015	Trust Expenses Food	\$0.00	\$0.00	\$503.65	\$1,082.16	\$0.00	(\$1,082.16)
45-51112-4060	Trust Expenses Printing	\$0.00	\$0.00	\$432.19	\$1,023.19	\$0.00	(\$1,023.19)
45-51112-5214	Trust Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	(\$2,640.00)
45-51112-5260	Trust Expenses Scholarships	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
45-51112-5510	Trust Expenses Conference & Travel	\$0.00	\$0.00	\$1,868.60	\$1,868.60	\$0.00	(\$1,868.60)
45-51112-5922	Trust Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.00	\$55,789.17	\$0.00	(\$55,789.17)
45-51112-6420	Trust Expenses Capital Equipment	\$0.00	\$0.00	\$2,861.93	\$11,875.89	\$0.00	(\$11,875.89)
TOTAL EXPENSES		\$0.00	\$0.00	\$5,954.41	\$75,523.72	\$0.00	(\$75,523.72)
TRANSFERS							
45-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00
45-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	\$0.00	(\$570.84)	\$0.00	\$570.84
45-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$0.00	\$570.84	\$0.00	(\$570.84)
TOTAL TRANSFERS		\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00
BEGINNING FUND BA	ALANCE	\$0.00	\$0.00	\$21,304.74	\$80,710.05	\$0.00	(\$80,710.05)
NET SURPLUS/(DEFI	CIT)	\$0.00	\$0.00	(\$5,144.41)	(\$64,549.72)	\$0.00	\$64,549.72
FUND BALANCE RES	ERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RES	ERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALA	NCE	\$0.00	\$0.00	\$16,160.33	\$16,160.33	(\$0.01)	(\$16,160.32)

De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending June 30, 2012

Page 2

Include these Funds: 45

Column 1 criteria: Heading: Definition: Account Number

Column 2 criteria: Heading: Definition: Account Description

Column 3 criteria: Heading: Original Budget Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Original Budget[Budget]}

Column 4 criteria: Heading: Revised Budget Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Adjusted Budget[Budget]}

Column 5 criteria: Heading: Actual Current Include these dates: <Specific fiscal periods> (6/1/2012 to 6/30/2012) Definition: {Actual}

Column 6 criteria: Heading: Actual YTD Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Actual}

Column 7 criteria: Heading: Encumbrances Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Encumbrance}

Column 8 criteria: Heading: Balance Available Include these dates: <Specific fiscal periods> (7/1/2011 to 6/30/2012) Definition: {Column 4} - ({Column 6} + {Column 7})

De Anza College Student Accounts Project Activity Report

All Clubs June 30, 2012

Report name: June All Clubs

Include these dates: <Specific fiscal year> (7/1/2011 to 6/30/2012) Include these Funds: 44

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4003	Academic Success Club	\$0.00	\$0.00	\$200.00	\$200.00
4008	All-Styles Dance Club	\$0.00	\$0.00	\$0.00	\$0.00
4009	Accounting Association	\$400.00	\$0.00	(\$400.00)	\$0.00
4011	American Medical Student Association	\$100.00	\$0.00	(\$100.00)	\$0.00
4015	Red Cross Organization	\$989.31	\$0.00	\$605.13	\$1,594.44
4023	Anti-Bullying Club	\$0.00	\$0.00	\$49.10	\$49.10
4030	APA Students for Leadership	\$807.54	\$0.00	\$100.46	\$908.00
4035	Art & Design Club	\$0.00	\$0.00	\$181.65	\$181.65
4039	Association for Computing Machinery	\$562.60	\$0.00	(\$94.16)	\$468.44
4040	Auto Tech	\$46,335.43	\$0.00	\$483.55	\$46,818.98
4044	Biology Club	\$0.00	\$0.00	\$537.41	\$537.41
4045	Biomedical Club	\$0.00	\$0.00	\$100.00	\$100.00
4047	Blurescence	\$200.00	\$0.00	\$231.45	\$431.45
4051	Business Production Club	\$0.00	\$0.00	\$0.00	\$0.00
4060	Black Student Union - BSU	\$100.44	\$0.00	\$264.08	\$364.52
4065	Go and Chess Club	\$317.30	\$0.00	(\$235.92)	\$81.38
4068	Chinese Student Association	\$43.41	\$0.00	\$115.00	\$158.41
4072	Christians on Campus	\$500.00	\$0.00	\$0.00	\$500.00
4109	Gadget	\$73.40	\$0.00	(\$73.40)	\$0.00
4111	D.A.M.NDoubters, Agnostics, Mythbusters, &	\$800.49	\$0.00	(\$800.49)	\$0.00
4116	Finance & Accounting	\$175.00	\$0.00	(\$175.00)	\$0.00
4110	Anime Club	\$1,490.00	\$0.00	(\$175.00)	\$1,415.05
		\$325.00	\$0.00	. ,	\$1,415.05
4118	Anthropology Club Badminton Club		\$0.00	(\$325.00)	\$0.00
4119		\$222.14		\$82.00 (\$225.00)	
4125	Business Club	\$325.00	\$0.00	(\$325.00)	\$0.00
4135	Circle K	\$2,681.99	\$0.00	\$1,086.01	\$3,768.00
4137	Cultures Exchange Club	\$0.00	\$0.00	\$200.00	\$200.00
4150	Film Society	\$0.00	\$0.00	\$252.19	\$252.19
4163	Psychology Club	\$304.27	\$0.00	\$50.00	\$354.27
4165	Physics Club	\$0.00	\$0.00	\$0.00	\$0.00
4187	Tae Kwon Do Club	\$774.00	\$0.00	\$440.00	\$1,214.00
4188	Design & Manufacturing Club	\$0.00	\$0.00	\$0.00	\$0.00
4191	Doctors of Tomorrow	\$100.00	\$0.00	(\$100.00)	\$0.00
4199	Democracy Matters	\$221.61	\$0.00	(\$221.61)	\$0.00
4206	DoMeSol	\$525.00	\$0.00	\$100.00	\$625.00
4210	DSU - Disabled Students Unlimited	\$993.87	\$0.00	(\$53.65)	\$940.22
4221	Economist Club	\$100.00	\$0.00	(\$100.00)	\$0.00
4225	Engineering Technology Club	\$424.39	\$0.00	\$648.77	\$1,073.16
4231	EOPS Club	\$0.00	\$0.00	\$0.00	\$0.00
4236	Fellowship of Overseas Students	\$375.00	\$0.00	(\$54.00)	\$321.00
4240	Indonesian Students Organization	\$238.06	\$0.00	\$100.00	\$338.06
4245	Gay-Straight Alliance	\$1,766.19	\$0.00	\$940.76	\$2,706.95
4255	Global Financial Analyst	\$0.00	\$0.00	\$100.00	\$100.00
4260	Grace Fellowship	\$697.46	\$0.00	\$674.16	\$1,371.62
4264	Team HBV at De Anza	\$0.00	\$0.00	\$1,523.84	\$1,523.84
4267	4 Elements Hip Hop Club	\$114.39	\$0.00	(\$48.00)	\$66.39
4272	Hong Kong Student Association	\$688.18	\$0.00	(\$378.35)	\$309.83
4280	Honors Club	\$993.09	\$0.00	(\$227.92)	\$765.17
4284	In & Out	\$0.00	\$0.00	\$100.00	\$100.00
4289	ICC Emergency Relief	\$7,124.04	\$0.00	(\$1,179.80)	\$5,944.24
4300	ICC Inactive Hold	\$7,266.98	\$0.00	(\$940.65)	\$6,326.33
4310	ICC Scholarship	\$7,011.53	\$0.00	\$4,655.35	\$11,666.88
4320	ICC - Inter-Club Council	\$2,317.10	\$0.00	\$19.88	\$2,336.98
	Integral MASS	\$985.71	\$0.00	\$7.69	\$993.40

De Anza College Student Accounts Project Activity Report

All Clubs June 30, 2012

4333 International Youth Fellowship \$795.00 \$625.00 \$777 4335 Iranian Student Association \$440.55 \$0.00 \$825.00 \$825.00 \$812.60 4336 Japases Culture Club \$666.98 \$0.00 \$685.50 \$513.25.6 \$50.00 \$685.50 \$51.173 4345 Cheer & Dance \$1.285.15 \$0.00 \$510.00 \$556.40 4346 LEAD Club \$536.47 \$0.00 \$550.00 \$556.41 4356 Marcleas Magic \$100.00 \$0.00 \$684.33 \$515 4356 Marcleas Society \$100.00 \$0.00 \$610.00 \$50.00 4357 Management & Leadership Club \$0.00 \$0.00 \$610.00 \$50.00 4358 Miniculturel Poers Society \$100.00 \$0.00 \$610.00 \$30.00 \$610.00 \$50.00 4359 K-Pop Dance Club \$0.00 \$0.00 \$60.00 \$60.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4335 Iranian Student Association S440.55 S0.00 S825.00 S12.65 4338 Japanesc Culure Cub S666.98 S0.00 S18.6.86 S833 4338 Korean Student Association S437.93 S0.00 S685.50 S1.173 4345 Cheer & Dance S1.285.15 S0.00 S101.84 S1.38 4346 LEAD Club S541.53 S0.00 S15.00 S55.0 4346 Math Club S356.47 S0.00 S0.00 S45.00 4350 MLCHA. S275.00 S0.00 S0.00 S0.00 S45.00 4357 Marvelous Magic S100.00 S0.00 S0.00 S0.00 S0.00 S45.00 4350 K-Pup Dance Club S0.00 S0.00 S410.00 S0.00 S410.00 S0.00 S100.00	4332	International Student Volunteers	\$1,306.99	\$0.00	(\$138.00)	\$1,168.99
4336Japanese Culture Club\$666.98\$0.00\$18.86.6\$8534338Jews Israelis and Friends - JIF\$312.56\$0.00\$(\$312.56)\$04345Cheer & Dance\$1.285.15\$0.00\$101.84\$1.3864346LEAD Club\$541.53\$0.00\$50.00\$541.534349Mah Club\$365.47\$0.00\$50.00\$415.534350M.E.CH.A.\$275.00\$0.00\$68.53\$15.504356Marelous Magic\$100.00\$0.00\$68.43\$514357Management & Leadership Club\$0.00\$0.00\$10.00\$0.004358Multicultural Poet's Society\$100.00\$0.00\$100.00\$1074363New-Lon-Kong\$0.00\$0.00\$100.00\$1074370Outdoor Club\$3,155.08\$0.00\$23.99\$3.9834371Outdoor Club\$57.50\$0.00\$0.00\$0.004370Outdoor Club\$57.50\$0.00\$0.00\$0.004381Philosophy Club\$57.50\$0.00\$0.00\$0.004386Real Talk\$0.00\$0.00\$0.00\$0.004397Saltworks Christian Fellowship\$200.26\$0.00\$0.00\$23.9834408\$10.04.43\$0.00\$3.12.8\$1.3764411Southarks for Faace\$1.147.91\$0.00\$3.12.8\$1.3764411Southarks for Jascie\$1.47.71\$0.00\$1.01.48\$2.1.654411S	4333	International Youth Fellowship	\$795.00	\$0.00	(\$25.00)	\$770.00
4338Jens Israelis and Friends - IJF\$\$12,56\$0,00\$\$12,55\$04339Korean Student Association\$47,93\$0,00\$685,50\$1,1734345Cheer & Dance\$1,28,15\$0,00\$10,184\$1,384346LEAD Club\$541,53\$0,00\$15,00\$5554350M.E.CH.A.\$275,00\$0,00\$64154350M.E.CH.A.\$275,00\$0,00\$684,33\$1534357Management & Leadership Club\$0,00\$0,00\$0,00\$0,00\$04358Mulicolural Poet's Society\$100,00\$0,00\$0,00\$100\$1374363New-Lon-Kong\$0,00\$0,00\$0,00\$100,00\$1004370Outdoor Cluaning-Late Deposit\$60,162\$0,00\$60,00\$2828,79\$1,9384371Outdoor Cluaning-Late Deposit\$60,162\$0,00\$60,00\$20,00\$20,004386Real Talk\$0,00\$0,00\$0,00\$0,00\$20,00\$20,004396Saltovofs Christian Fellowship\$20,22\$0,00\$61,07,00\$20,004400Stocial Entrepreneurship Club\$63,55\$0,00\$62,48,9\$0,004411Stotchan Karate Club\$10,45,43\$0,00\$61,70,70\$0,004420Stotchan Karate Club\$10,77,26\$0,00\$1,17,48\$2,1654411Stotchan Karate Club\$1,07,72,6\$0,00\$1,37,90\$3,15,304423Student Storand Risk Management Club <td>4335</td> <td>Iranian Student Association</td> <td>\$440.55</td> <td>\$0.00</td> <td>\$825.00</td> <td>\$1,265.55</td>	4335	Iranian Student Association	\$440.55	\$0.00	\$825.00	\$1,265.55
4339Korean Student Association\$487.93\$0.00\$685.50\$1,1734345Cheer & Dance\$1,285.15\$0.00\$151.00\$55564344HaD Club\$345.153\$0.00\$151.00\$55564349Math Club\$365.47\$0.00\$0.00\$20.00\$4154350M.E.CH.A.\$275.00\$0.00\$0.00\$287.50\$80.00\$20.00\$20.00\$30.004357Management & Ladership Club\$0.00\$0.00\$0.00\$0.00\$30.00 <td>4336</td> <td>Japanese Culture Club</td> <td>\$666.98</td> <td>\$0.00</td> <td>\$186.86</td> <td>\$853.84</td>	4336	Japanese Culture Club	\$666.98	\$0.00	\$186.86	\$853.84
4345Cheer & Dance\$1,285.15\$0.00\$101.84\$1,3864346LEAD Club\$554.153\$0.00\$15.00\$55.004349Mah Club\$365.57\$0.00\$50.00\$51.004350ME.CH.A.\$275.00\$0.00\$50.00\$50.004357Margenout & Leadership Club\$0.00\$0.00\$00.00\$00.00\$00.004358Multicutural Poets Society\$100.00\$0.00\$100.00\$00.004359K.Pop Dance Club\$0.00\$0.00\$100.00\$100.004360MSA - Maslim Students Association\$167.03\$0.00\$100.00\$100.0070Outdoor Club\$31.55.08\$0.00\$828.79\$3.9834371Outdoor Club for \$57.00\$0.00\$0.00\$0.00\$0.004386Real Talk\$00.00\$0.00\$0.00\$0.004386Real Talk\$0.00\$0.00\$0.00\$200.004399Saltworks Christian Fellowship\$200.26\$0.00\$200.004400Socialt Entrepreneurship Club\$10.845.43\$0.00\$5.01.734401Socialt Entrepreneurship Club\$100.00\$0.00\$10.014411Souden Arante Club\$10.79.26\$0.00\$10.01.954413Stock and Risk Management Club\$175.00\$0.00\$10.01.954414Stolokani Clupanizizi\$424.16\$0.00\$10.01.954415Stock and Risk Management Club\$175.00\$0.00\$10.01.95 <t< td=""><td>4338</td><td>Jews Israelis and Friends - JIF</td><td>\$312.56</td><td>\$0.00</td><td>(\$312.56)</td><td>\$0.00</td></t<>	4338	Jews Israelis and Friends - JIF	\$312.56	\$0.00	(\$312.56)	\$0.00
4346LEAD Club\$541.53\$0.00\$15.00\$5564349Math Club\$365.47\$0.00\$50.00\$4154350MLE CltA.\$275.00\$0.00\$0.00\$84.33\$154357Management & Leadership Club\$0.00\$0.00\$0.00\$0.00\$0.00\$0.004358Multicultural Poers Society\$100.00\$0.00\$100.00\$100\$110.3\$4114360MSA - Maslim Students Association\$167.03\$0.00\$100.00\$100\$1004370Outdoor Club\$3,155.08\$0.00\$100.00\$100\$1004371Outdoor Club\$53,155.08\$0.00\$50.00\$60.01\$60.104381Philosophy Club\$75.00\$0.00\$0.00\$0.00\$2004386Real Talk\$00.00\$0.00\$200.00\$200.00\$200.004396Saltworks Christian Fellowship\$200.26\$0.00\$531.28\$11.704400Sociala Torganizer\$424.16\$0.00\$531.28\$11.704411Souchan Karate Club\$108.00\$100.10\$100.00\$100.004420Sociala Torganizer\$414.71\$0.00\$10.17.48\$21.854431Stocks and Risk Management Club\$175.00\$0.00\$130.00\$150.004440\$108.00\$100.01\$100.01\$100.01\$100.01\$100.014430Stocks and Risk Management Club\$175.00\$0.00\$1.97.90\$24.44\$10.27.90 <td>4339</td> <td>Korean Student Association</td> <td>\$487.93</td> <td>\$0.00</td> <td>\$685.50</td> <td>\$1,173.43</td>	4339	Korean Student Association	\$487.93	\$0.00	\$685.50	\$1,173.43
4349Math Club\$365.47\$0.00\$50.00\$4154350M.E.C.H.A.\$275.00\$0.00\$(\$275.00)\$0.004356Marvelous Magic\$100.00\$0.00\$80.00\$0.00\$0.004358Multicultral Poet Society\$100.00\$0.00\$100.00\$0.004358Multicultral Poet Society\$100.00\$0.00\$100.00\$100.004359K.Pop Dance Club\$0.00\$0.00\$100.00\$100.004361New-Lon-Kong\$15.03\$0.00\$100.00\$100.004371Outdoor Club\$3.15.58\$0.00\$28.79\$3.9834371Outdoor Cleaning/Late Deposit\$601.62\$0.00\$0.00\$0.004386Real Talk\$0.00\$0.00\$0.00\$0.004387Rav People\$23.989\$0.00\$20.00\$20.004396Saltworks Christian Fellowship\$200.26\$0.00\$0.00\$20.004400Social Entrepreneurship Club\$10.845.43\$0.00\$351.28\$11.374401Social Entrepreneurship Club\$10.50.00\$0.00\$351.28\$11.374411Sund Asians for Pace\$14.791\$0.00\$481.47\$5814413Sund Asians for Pace\$14.791\$0.00\$10.74.8\$2.246.54414\$100.00\$0.00\$351.28\$13.76\$44.16\$0.004400Social Entrepreneurship Club\$10.79.26\$0.00\$481.47\$5814415Stockan di	4345	Cheer & Dance	\$1,285.15	\$0.00	\$101.84	\$1,386.99
4350M.E.CH.A.\$275.00\$0.00(\$275.00)\$0.004356Marvelous Magic\$100.00\$0.00\$(\$84.33)\$154357Management & Leadership Club\$0.00\$0.00\$(\$100.00)\$0.004358Multicultural Poet's Society\$100.00\$0.00\$(\$100.00)\$0.004359K.Pop Dance Club\$0.00\$0.00\$(\$100.00)\$11.034360MSA. Muslim Sudents Association\$167.03\$0.00\$30.00\$100.004370Outdoor Club mingLate Deposit\$61.62\$0.00\$0.00\$282.79\$2,9834381Philosophy Club\$75.00\$0.00\$60.00\$20.00\$50.00\$20.00\$50.004387Rav People\$233.89\$0.00\$20.00\$20.00\$20.00\$20.004386Saltworks Christian Fellowship\$200.26\$0.00\$20.00\$20.004399SGI Budchist Club\$104.84,51\$0.00\$481.47\$5814400Socialis Organizer\$424.16\$0.00\$481.47\$58.944411South Asians for Peace\$1,147.91\$0.00\$41.03\$1.037.304413Student Nares Organization\$1,20.17\$0.00\$1.017.48\$2,1654414Student Sorialis Organization\$1,20.11\$0.00\$1.017.48\$2,1654415Student Sorialis Organization\$1.50.00\$0.00\$1.50.00\$1.50.004420Student Nares Organization\$1.50.00\$0.00\$1.50.00\$2.64.3<	4346	LEAD Club	\$541.53	\$0.00	\$15.00	\$556.53
4356 Marvelous Magic \$100,00 \$00,00 \$(\$84,33) \$15 4357 Management & Leadership Club \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$100,00 \$00,00 \$111,03 \$411,11 4360 MSA - Muslim Students Association \$167,03 \$00,00 \$50,00 \$50,00 \$510,00 \$100,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,	4349	Math Club	\$365.47	\$0.00	\$50.00	\$415.47
4357Management & Leadership Club\$0.00\$0.00\$0.00\$0.004358Mutticuttural Poet's Society\$100.00\$0.00\$100.00\$100.00\$004359K-Pop Dance Club\$0.00\$0.00\$100.00\$111.03\$4114360MSA - Muslim Students Association\$167.03\$0.00\$100.00\$100.004363New-Lon-Kong\$0.00\$50.00\$282.99\$5.9834371Outdoor Cleaning/Late Deposit\$601.62\$0.00\$0.00\$6014381Philosophy Club\$75.00\$0.00\$0.00\$504386Real Talk\$0.00\$0.00\$0.00\$2004387Raw People\$239.89\$0.00\$0.00\$2004386Saltworks Christian Fellowship\$200.26\$0.00\$200.00\$200.004399SGI Buddhist Club\$10.845.43\$0.00\$200.00\$220.444401Science Discovery Club\$63.59\$0.00\$653.12\$11.754401Social Entrepreneurship Club\$10.000\$0.00\$481.47\$5814415Student sfor Peace\$1.147.91\$0.00\$1.017.48\$2.1654415Student Nursee Organization\$1.500\$0.00\$2.00.01\$1.504423Student Veterams Association\$1.500\$0.00\$2.00.01\$1.014433Student Veterams Association\$1.500\$0.00\$2.46.43\$1.00.014423Student Store Dreaninoga & \$1.280.11\$0.00\$0.00	4350	M.E.CH.A.	\$275.00	\$0.00	(\$275.00)	\$0.00
4358 Multicultural Poet's Society \$100.00 \$0.00 \$(\$100.00) \$0 4359 K-Pop Dance Club \$0.00 \$0.00 \$411.03 \$411.1 4360 MSA - Musiim Students Association \$167.03 \$0.00 \$630.00 \$1137 4363 New-Lon-Kong \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 4370 Outdoor Cleaning/Late Deposit \$661.62 \$0.00 \$0.00 \$0.00 \$60.00 4381 Philosophy Club \$75.00 \$0.00 \$0.00 \$200.00 </td <td>4356</td> <td>Marvelous Magic</td> <td>\$100.00</td> <td>\$0.00</td> <td>(\$84.33)</td> <td>\$15.67</td>	4356	Marvelous Magic	\$100.00	\$0.00	(\$84.33)	\$15.67
4359 K-Pop Dance Club \$0.00 \$0.00 \$411.03 \$411.1 4360 MSA - Muslim Students Association \$167.03 \$0.00 \$100.00 \$107.00 4363 New-Lon-Kong \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 4370 Outdoor Club \$3,155.08 \$0.00 \$828.79 \$53,983 4371 Outdoor Cleaning/Late Deposit \$601.62 \$0.00 \$0.00 \$60.00 4381 Philosophy Club \$75.00 \$0.00 \$50.00 \$50.00 4386 Real Talk \$0.000 \$0.00 \$50.00 \$200.00 \$200.00 4386 Saltworks Christian Fellowship \$200.26 \$0.00 \$200.00 \$200 4399 SGI Budchist Club \$10,845.43 \$0.00 \$201.00 \$204.00 4400 Shotokan Karate Club \$10,845.43 \$0.00 \$484.17 \$581 4410 Scialist Organizer \$142.416 \$0.00 \$441.7 \$581 4410 Sotialist Organizer	4357	Management & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00
4360 MSA - Muslim Students Association \$167.03 \$0.00 \$(\$30.00) \$137 4363 New-Lon-Kong \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 4370 Outdoor Club \$3,155.08 \$0.00 \$828.79 \$3,983 4371 Outdoor Cleaning/Late Deposit \$601.62 \$0.00 \$60.00 \$60.01 4381 Philosophy Club \$75.00 \$0.00 \$50.00 \$60.01 4386 Real Talk \$0.00 \$0.00 \$50.00 \$200.02 4387 Raw People \$239.89 \$0.00 \$200.00 \$200.00 4399 SGI Buddhist Club \$0.00 \$0.00 \$531.28 \$11.376 4400 Socialist Organizer \$424.16 \$0.000 \$63.59 \$50 4407 Socialist Organizer \$424.16 \$0.000 \$1.147.91 \$50.00 4411 Socialist Organizer \$1.47.37 \$0.00 \$1.017.48 \$2.165 4415 Stocks and Risk Management Club \$175.00	4358	Multicultural Poet's Society	\$100.00	\$0.00	(\$100.00)	\$0.00
4363 New-Lon-Kong \$0.00 \$100.00 \$100.00 4370 Outdoor Club \$3,155.08 \$0.00 \$828.79 \$3,983 4371 Outdoor Cleaning/Late Deposit \$601.62 \$0.00 \$50.00 \$600 4381 Philosophy Club \$57.50 \$0.00 \$75.00 \$0.00 \$57.00 \$0.00 4386 Real Talk \$0.00 \$0.00 \$50.00 \$239.89 \$0.00 \$230.00 \$230.00 \$200.00 \$21.41.91 \$21.65	4359	K-Pop Dance Club	\$0.00	\$0.00	\$411.03	\$411.03
4370 Outdoor Club \$3,155.08 \$0.00 \$828.79 \$3,983 4371 Outdoor Cleaning/Late Deposit \$601.62 \$0.00 \$0.00 \$501 4381 Philosophy Club \$75.00 \$0.00 \$0.00 \$0.00 4386 Real Talk \$0.00 \$0.00 \$0.00 \$0.00 4387 Raw People \$239.89 \$0.00 \$0.00 \$200.4 4399 Saltworks Christian Fellowship \$200.26 \$0.00 \$200.00 \$200 4400 Shotokan Karate Club \$10,845.43 \$0.00 \$200.00 \$200 4401 Science Discovery Club \$63.59 \$0.00 \$531.28 \$11.376 4409 Socialia Entrepreneurship Club \$100.00 \$0.00 \$481.47 \$581 4410 Socialis of pasic \$1,147.91 \$0.00 \$1,017.48 \$2,165 4411 South Asians for Peace \$1,147.91 \$0.00 \$1,017.48 \$2,165 4420 Students for Justice \$1,147.91 \$0.00	4360	MSA - Muslim Students Association	\$167.03	\$0.00	(\$30.00)	\$137.03
4371Outdoor Cleaning/Late Deposit\$601.62\$0.00\$0.00\$60.014381Philosophy Club\$75.00\$0.00\$0.00\$0.004386Real Talk\$0.00\$0.00\$0.00\$0.004387Raw People\$232.89\$0.00\$239.89\$0.004396Saltworks Christian Fellowship\$200.26\$0.00\$200.00\$200.004399SGI Budchist Club\$0.00\$0.00\$200.00\$200.00\$200.004400Shotokan Karate Club\$10,845.43\$0.00\$531.28\$11,3764401Science Discovery Club\$63.59\$0.00\$63.59\$0.004407Social Entrepreneurship Club\$100.00\$0.00\$481.47\$5814409Socialist Organizer\$424.16\$0.00\$1,017.48\$2,1654411Souch stisk Management Club\$175.00\$0.00\$1,017.48\$2,1654413Student for Justice\$447.37\$0.00\$1,017.48\$1,024430SNO - Student Nurses Organization\$1,077.92\$0.00\$2,246.43\$10,0104431STUD-Students of Technology & Utility Dev\$0.00\$0.00\$2,246.43\$13,0224451Taiwanees Student Association\$3,707.30\$0.00\$20.00\$2,8334460VSA - Vietnamees Student Association\$3,707.30\$0.00\$2,163.88\$5,8754473Wonen Empowered\$2,165.43\$3,00.00\$2,216.38\$5,8754473WA-V.EWalking Along God' V	4363	New-Lon-Kong	\$0.00	\$0.00	\$100.00	\$100.00
4381 Philosophy Club \$75.00 \$0.00 \$75.00 \$0.00 4386 Real Talk \$0.00 \$0.00 \$0.00 \$0.00 4387 Raw People \$239.89 \$0.00 \$(\$239.89) \$0.00 4396 Saltworks Christian Fellowship \$200.26 \$0.00 \$200.00 \$200.00 4399 SGI Buddhist Club \$0.00 \$0.00 \$200.00 \$200.00 4400 Shotokan Karate Club \$10,845.43 \$0.00 \$531.28 \$11,376 4401 Science Discovery Club \$63.59 \$0.00 \$481.47 \$581 4409 Socialist Organizer \$424.16 \$0.00 \$424.16 \$0.00 500.411 South Asians for Peace \$1,147.91 \$0.00 \$1,017.48 \$2,165 4415 Students for Justice \$447.37 \$0.00 \$1,017.48 \$2,165 4423 Student Nurses Organization \$1,50.00 \$0.00 \$1,010 \$1,010 4430 SNO Equipment Acct. \$10,779.26 \$0.00 \$2,246.43 \$13,025 4433 Student Veterans Association	4370	Outdoor Club	\$3,155.08	\$0.00	\$828.79	\$3,983.87
4386 Real Taik \$0.00 \$0.00 \$0.00 \$0.00 4387 Raw People \$239.89 \$0.00 \$(\$239.89) \$0.00 4396 Saltworks Christian Fellowship \$200.26 \$0.00 \$200.00 \$200.00 399 SGI Buddhist Club \$0.00 \$0.00 \$200.00 \$200.00 4400 Shotokan Karate Club \$10,845.43 \$0.00 \$531.28 \$11,376 4401 Science Discovery Club \$63.59 \$0.00 \$63.59 \$0 4407 Socialis Organizer \$424.16 \$0.00 \$1417.49 \$581 4409 Socialis Organizer \$1414.91 \$0.00 \$1,17.48 \$2,165 4415 Stocks and Risk Management Club \$175.00 \$0.00 \$1,077.48 \$2,165 4420 Students for Justice \$1,28,11 \$0.00 \$2,246.43 \$1,025 4430 SNO Equipment Acct. \$1,0779.26 \$0.00 \$2,246.43 \$1,30.25 4431 SNO Equipment Acct. \$1,028,54	4371	Outdoor Cleaning/Late Deposit	\$601.62	\$0.00	\$0.00	\$601.62
4387Raw People\$239.89\$0.00\$(\$239.89)\$004396Saltworks Christian Fellowship\$200.26\$0.00\$0.00\$200.00\$200.004399SGI Buddhist Club\$0.00\$0.00\$200.00\$200.00\$200.004400Shotokan Karate Club\$10,845.43\$0.00\$531.28\$11,3764401Science Discovery Club\$663.59\$0.00\$663.59\$0.00\$481.47\$5814409Socialist Organizer\$424.16\$0.00\$481.47\$5814409Socialist Organizer\$424.16\$0.00\$1017.48\$22.1654411South Asians for Peace\$1,147.91\$0.00\$107.00\$004420Students for Justice\$447.37\$0.00\$107.00\$004423Student Veterans Association\$150.00\$0.00\$22.06.00\$13.92.514431SNO - Student Nurses Organization\$1,280.11\$0.00\$22.00.00\$23.44.34437STUD-Students of Technology & Utility Dev\$0.00\$0.00\$25.00\$22.76.434453Unicef\$2.683.27\$0.00\$20.00\$2.883\$0.004453Unicef\$2.683.27\$0.00\$20.00\$2.883\$37.074451Yawanese Student Association\$3,707.30\$0.00\$20.00\$2.8834463WA.V.EWalking Along God's Vision Ever\$3445.00\$0.00\$20.00\$2.8834463WA.V.EWalking Along God's Vision Ever\$345.00\$0.00\$386.0	4381	Philosophy Club	\$75.00	\$0.00	(\$75.00)	\$0.00
4396 Saltworks Christian Fellowship \$200.26 \$0.00 \$0.00 \$200.00 4399 SGI Buddhist Club \$0.00 \$0.00 \$200.00 \$200.00 4400 Shotokan Karate Club \$10,845.43 \$0.00 \$531.28 \$11,376 4401 Science Discovery Club \$63.59 \$0.00 \$63.59 \$0 4407 Social Entrepreneurship Club \$100.00 \$0.00 \$481.47 \$581 4409 Socialist Organizer \$424.16 \$0.00 \$101.748 \$21.165 4411 South Asians for Peace \$1,147.91 \$0.00 \$107.500 \$0 4420 Students for Justice \$447.37 \$0.00 \$175.00 \$0 4423 Student Veterans Association \$150.00 \$0.00 \$10.79.26 \$0.00 \$224.64 \$13.025 4430 SNO Equipment Acct. \$3456.62 \$0.00 \$13.94.92 \$44.81 4431 SNO Equipment Acct. \$3456.62 \$0.00 \$13.94.92 \$44.81 4432	4386	Real Talk	\$0.00	\$0.00	\$0.00	\$0.00
4399 SGI Buddhist Club \$0.00 \$0.00 \$200.00 \$200.00 4400 Shotokan Karate Club \$10,845.43 \$0.00 \$531.28 \$11,376 4401 Science Discovery Club \$63.59 \$0.00 \$(\$63.59) \$0.00 4407 Social Entrepreneurship Club \$100,00 \$0.00 \$481.47 \$581 4409 Socialist Organizer \$424.16 \$0.00 \$1,017.48 \$2,165 4411 South Asians for Peace \$1,147.91 \$0.00 \$1,017.48 \$2,165 4415 Stocks and Risk Management Club \$175.00 \$0.00 \$(\$447.37) \$0.00 4420 Students for Justice \$447.37 \$0.00 \$(\$270.01) \$1,010 4433 Shudent Veterans Association \$1,280.11 \$0.00 \$2,246.43 \$13,025 4431 SNO Equipment Acct. \$10,779.26 \$0.00 \$1,394.92 \$4,851 4433 STUD-Students of Technology & Utility Dev \$0.00 \$2,663.27 \$0.00 \$235.00 \$237	4387	Raw People	\$239.89	\$0.00	(\$239.89)	\$0.00
4400Shotokan Karate Club\$10,845.43\$0.00\$531.28\$11,3764401Science Discovery Club\$63.59\$0.00(\$63.59)\$04407Social Entrepreneurship Club\$100.00\$0.00\$481.47\$5814409Socialist Organizer\$424.16\$0.00(\$424.16)\$04411South Asians for Peace\$1,147.91\$0.00\$1,017.48\$2,1654415Stocks and Risk Management Club\$175.00\$0.00(\$175.00)\$04420Students for Justice\$447.37\$0.00(\$447.37)\$04423Student Veterans Association\$15.00.0\$0.00\$2,246.43\$13.0254430SNO - Student Nurses Organization\$1,280.11\$0.00\$2,246.43\$13.0254431SNO Equipment Acct.\$10,779.26\$0.00\$2,246.43\$13.0254432SNO Graduation Acct.\$3,456.62\$0.00\$1,394.92\$4,8514433STUD-Students of Technology & Utility Dev\$0.00\$0.00\$200.00\$2,2834446T-Tennis\$162.85\$0.00\$3.00\$20.00\$2,8834453Unicef\$2,683.27\$0.00\$2,00.00\$2,883\$3.707.304464WA.V.EWalking Along God's Vision Ever\$345.00\$0.00\$2,168.38\$3.707.304465W.I.S.E. 37\$2,136.94\$0.00\$89.00\$2,2254473Women Empowered\$0.00\$0.00\$386.02\$386.024498Yoga Empowerment Se	4396	Saltworks Christian Fellowship	\$200.26	\$0.00	\$0.00	\$200.26
4401 Science Discovery Club \$63.59 \$0.00 (\$63.59) \$0 4407 Social Entrepreneurship Club \$100.00 \$0.00 \$481.47 \$581 4409 Socialist Organizer \$424.16 \$0.00 (\$424.16) \$0 4411 South Asians for Peace \$1,147.91 \$0.00 \$1,017.48 \$2,165 4415 Stocks and Risk Management Club \$175.00 \$0.00 (\$175.00) \$0 4420 Students for Justice \$447.37 \$0.00 (\$175.00) \$0 4423 Student Veterans Association \$150.00 \$0.00 \$20.00 \$150 4430 SNO - Student Nurses Organization \$1,280.11 \$0.00 \$2,246.43 \$13.025 4431 SNO Equipment Acct. \$10,779.26 \$0.00 \$2,246.33 \$13.025 4432 SNO Graduation Acct. \$162.85 \$0.00 \$2,246.33 \$13.025 4433 STUD-Students of Technology & Utility Dev \$0.00 \$20.00 \$2,237 4453 Unicef \$2,683.27 \$0.00 \$2,168.38 \$5,875 4460	4399	SGI Buddhist Club	\$0.00	\$0.00	\$200.00	\$200.00
4407Social Entrepreneurship Club\$100.00\$0.00\$481.47\$5814409Socialist Organizer\$424.16\$0.00(\$424.16)\$04411South Asians for Peace\$1,147.91\$0.00\$1,017.48\$2,1654415Stocks and Risk Management Club\$175.00\$0.00(\$175.00)\$04420Students for Justice\$447.37\$0.00(\$447.37)\$04423Student Veterans Association\$150.00\$0.00\$0.00\$1.014431SNO - Student Nurses Organization\$1,280.11\$0.00(\$270.01)\$1,0104431SNO Equipment Acct.\$10,779.26\$0.00\$2,246.43\$13,0254432SNO Graduation Acct.\$3,456.62\$0.00\$1,394.92\$4,8514437STUD-Students of Technology & Utility Dev\$0.00\$0.00\$295.00\$2954446T-Tennis\$162.85\$0.00\$75.00\$203.004453Unicef\$2,683.27\$0.00\$200.00\$2,8834460VSA - Vietnamese Student Association\$3,707.30\$0.00\$200.00\$2,8834463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$25.00\$3704453Winen Empowered\$0.00\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0.00	4400	Shotokan Karate Club	\$10,845.43	\$0.00	\$531.28	\$11,376.71
4409Socialist Organizer\$424.16\$0.00(\$424.16)\$04411South Asians for Peace\$1,147.91\$0.00\$1,017.48\$2,1654415Stocks and Risk Management Club\$175.00\$0.00(\$175.00)\$04420Students for Justice\$447.37\$0.00(\$447.37)\$04423Student Veterans Association\$150.00\$0.00\$0.00\$1.004430SNO - Student Nurses Organization\$1,280.11\$0.00(\$270.01)\$1.0104431SNO Equipment Acct.\$10,779.26\$0.00\$2,246.43\$13,0254432SNO Graduation Acct.\$3,456.62\$0.00\$2,246.43\$13,0254435STUD-Students of Technology & Utility Dev\$0.00\$0.00\$295.00\$295.004453Unicef\$2,683.27\$0.00\$0.00\$200.00\$2,8834460VSA - Vietnamese Student Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$20.00\$2,265.20\$3704465W.I.S.E. 37\$2,136.94\$0.00\$89.00\$2,225\$366.02\$386.02\$3864498Yoga Empowernent Service\$147.01\$0.00\$147.01\$0.00\$147.01\$0.00	4401	Science Discovery Club	\$63.59	\$0.00	(\$63.59)	\$0.00
4411South Asians for Peace\$1,147.91\$0.00\$1,017.48\$2,1654415Stocks and Risk Management Club\$175.00\$0.00\$175.00\$04420Students for Justice\$447.37\$0.00\$447.37\$04423Student Veterans Association\$150.00\$0.00\$0.00\$1.004430SNO - Student Nurses Organization\$1,280.11\$0.00\$2,246.43\$13,0254432SNO Equipment Acct.\$10,779.26\$0.00\$2,246.43\$13,0254432SNO Graduation Acct.\$3,456.62\$0.00\$1,394.92\$4,8514437STUD-Students of Technology & Utility Dev\$0.00\$0.00\$295.00\$2954446T-Tennis\$162.85\$0.00\$75.00\$2374451Taiwanese Student Association\$358.98\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$2,200.00\$2,2254473Women Empowered\$0.00\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$(147.01)\$0	4407	Social Entrepreneurship Club	\$100.00	\$0.00	\$481.47	\$581.47
4415Stocks and Risk Management Club\$175.00\$0.00(\$175.00)\$04420Students for Justice\$447.37\$0.00(\$447.37)\$04423Student Veterans Association\$150.00\$0.00\$0.00\$1504430SNO - Student Nurses Organization\$1,280.11\$0.00(\$270.01)\$1,0104431SNO Equipment Acct.\$10,779.26\$0.00\$2,246.43\$13,0254432SNO Graduation Acct.\$3456.62\$0.00\$1,394.92\$4,8514437STUD-Students of Technology & Utility Dev\$0.00\$0.00\$295.00\$2954446T-Tennis\$162.85\$0.00\$75.00\$2374451Taiwanese Student Association\$338.98\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$225.00\$3704463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$25.00\$3704465W.I.S.E. 37\$2,136.94\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0	4409	Socialist Organizer	\$424.16	\$0.00	(\$424.16)	\$0.00
4420Students for Justice\$447.37\$0.00(\$447.37)\$04423Student Veterans Association\$150.00\$0.00\$0.00\$1504430SNO - Student Nurses Organization\$1,280.11\$0.00(\$270.01)\$1,0104431SNO Equipment Acct.\$10,779.26\$0.00\$2,246.43\$13,0254432SNO Graduation Acct.\$3,456.62\$0.00\$1,394.92\$4,8514437STUD-Students of Technology & Utility Dev\$0.00\$0.00\$295.00\$2954446T-Tennis\$162.85\$0.00\$75.00\$2374451Taiwanese Student Association\$358.98\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$89.00\$2,225.00\$3704465W.I.S.E. 37\$2,136.94\$0.00\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0.00	4411	South Asians for Peace	\$1,147.91	\$0.00	\$1,017.48	\$2,165.39
4423Student Veterans Association\$150.00\$0.00\$0.00\$1.004430SNO - Student Nurses Organization\$1,280.11\$0.00(\$270.01)\$1,0104431SNO Equipment Acct.\$10,779.26\$0.00\$2,246.43\$13,0254432SNO Graduation Acct.\$3,456.62\$0.00\$1,394.92\$4,8514437STUD-Students of Technology & Utility Dev\$0.00\$0.00\$295.00\$2954446T-Tennis\$162.85\$0.00\$75.00\$2374451Taiwanese Student Association\$358.98\$0.00\$358.98)\$004453Unicef\$2,683.27\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$89.00\$2,2254473Women Empowered\$0.00\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0.00	4415	Stocks and Risk Management Club	\$175.00	\$0.00	(\$175.00)	\$0.00
4430SNO - Student Nurses Organization\$1,280.11\$0.00(\$270.01)\$1,0104431SNO Equipment Acct.\$10,779.26\$0.00\$2,246.43\$13,0254432SNO Graduation Acct.\$3,456.62\$0.00\$1,394.92\$4,8514437STUD-Students of Technology & Utility Dev\$0.00\$0.00\$295.00\$2954446T-Tennis\$162.85\$0.00\$75.00\$2374451Taiwanese Student Association\$358.98\$0.00\$358.98)\$04453Unicef\$2,683.27\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$25.00\$3704465W.I.S.E. 37\$2,136.94\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0.00	4420	Students for Justice	\$447.37	\$0.00	(\$447.37)	\$0.00
4431SNO Equipment Acct.\$10,779.26\$0.00\$2,246.43\$13,0254432SNO Graduation Acct.\$3,456.62\$0.00\$1,394.92\$4,8514437STUD-Students of Technology & Utility Dev\$0.00\$0.00\$295.00\$2954446T-Tennis\$162.85\$0.00\$75.00\$2374451Taiwanese Student Association\$358.98\$0.00\$358.98)\$04453Unicef\$2,683.27\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$25.00\$3704465W.I.S.E. 37\$2,136.94\$0.00\$89.00\$2,2254473Women Empowered\$0.00\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0.00	4423	Student Veterans Association	\$150.00	\$0.00	\$0.00	\$150.00
4432SNO Graduation Acct.\$3,456.62\$0.00\$1,394.92\$4,8514437STUD-Students of Technology & Utility Dev\$0.00\$0.00\$295.00\$2954446T-Tennis\$162.85\$0.00\$75.00\$2374451Taiwanese Student Association\$358.98\$0.00\$358.98)\$04453Unicef\$2,683.27\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$25.00\$3704465W.I.S.E. 37\$2,136.94\$0.00\$89.00\$2,2254473Women Empowered\$0.00\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0.00	4430	SNO - Student Nurses Organization	\$1,280.11	\$0.00	(\$270.01)	\$1,010.10
4437STUD-Students of Technology & Utility Dev\$0.00\$0.00\$295.00\$2954446T-Tennis\$162.85\$0.00\$75.00\$2374451Taiwanese Student Association\$358.98\$0.00\$358.98)\$004453Unicef\$2,683.27\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$25.00\$3704465W.I.S.E. 37\$2,136.94\$0.00\$89.00\$2,2254473Women Empowered\$0.00\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0.00	4431	SNO Equipment Acct.	\$10,779.26	\$0.00	\$2,246.43	\$13,025.69
4446T-Tennis\$162.85\$0.00\$75.00\$2374451Taiwanese Student Association\$358.98\$0.00(\$358.98)\$04453Unicef\$2,683.27\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$25.00\$3704465W.I.S.E. 37\$2,136.94\$0.00\$89.00\$2,2254473Women Empowered\$0.00\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0.00	4432	SNO Graduation Acct.	\$3,456.62	\$0.00	\$1,394.92	\$4,851.54
4451Taiwanese Student Association\$358.98\$0.00(\$358.98)\$04453Unicef\$2,683.27\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$25.00\$3704465W.I.S.E. 37\$2,136.94\$0.00\$89.00\$2,2254473Women Empowered\$0.00\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0.00	4437	STUD-Students of Technology & Utility Dev	\$0.00	\$0.00	\$295.00	\$295.00
4453Unicef\$2,683.27\$0.00\$200.00\$2,8834460VSA - Vietnamese Students Association\$3,707.30\$0.00\$2,168.38\$5,8754463W.A.V.EWalking Along God's Vision Ever\$345.00\$0.00\$225.00\$3704465W.I.S.E. 37\$2,136.94\$0.00\$89.00\$2,2254473Women Empowered\$0.00\$0.00\$386.02\$3864498Yoga Empowerment Service\$147.01\$0.00\$147.01\$0.00	4446	T-Tennis	\$162.85	\$0.00	\$75.00	\$237.85
4460 VSA - Vietnamese Students Association \$3,707.30 \$0.00 \$2,168.38 \$5,875 4463 W.A.V.EWalking Along God's Vision Ever \$345.00 \$0.00 \$25.00 \$370 4465 W.I.S.E. 37 \$2,136.94 \$0.00 \$89.00 \$2,225 4473 Women Empowered \$0.00 \$0.00 \$386.02 \$386 4498 Yoga Empowerment Service \$147.01 \$0.00 \$147.01 \$0.00	4451	Taiwanese Student Association	\$358.98	\$0.00	(\$358.98)	\$0.00
4463 W.A.V.EWalking Along God's Vision Ever \$345.00 \$0.00 \$25.00 \$370 4465 W.I.S.E. 37 \$2,136.94 \$0.00 \$89.00 \$2,225 4473 Women Empowered \$0.00 \$0.00 \$386.02 \$386 4498 Yoga Empowerment Service \$147.01 \$0.00 \$147.01 \$0.00	4453	Unicef	\$2,683.27	\$0.00	\$200.00	\$2,883.27
4465 W.I.S.E. 37 \$2,136.94 \$0.00 \$89.00 \$2,225 4473 Women Empowered \$0.00 \$0.00 \$386.02 \$386 4498 Yoga Empowerment Service \$147.01 \$0.00 \$147.01 \$0.00	4460	VSA - Vietnamese Students Association	\$3,707.30	\$0.00	\$2,168.38	\$5,875.68
4473 Women Empowered \$0.00 \$0.00 \$386.02 \$386 4498 Yoga Empowerment Service \$147.01 \$0.00 (\$147.01) \$0	4463	W.A.V.EWalking Along God's Vision Ever	\$345.00	\$0.00	\$25.00	\$370.00
4498 Yoga Empowerment Service \$147.01 \$0.00 (\$147.01) \$0	4465	W.I.S.E. 37	\$2,136.94	\$0.00	\$89.00	\$2,225.94
	4473	Women Empowered	\$0.00	\$0.00	\$386.02	\$386.02
Totals: \$138,996.76 \$0.00 \$17,088.68 \$156,085	4498	Yoga Empowerment Service	\$147.01	\$0.00	(\$147.01)	\$0.00
		Totals:	\$138,996.76	\$0.00	\$17,088.68	\$156,085.44

De Anza College Student Accounts Project Activity Report

All Trusts June 30, 2012

Report name: June All Trusts

Include these dates: <Specific fiscal year> (7/1/2011 to 6/30/2012) Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3030	College Life	\$13,641.60	\$0.00	(\$10,153.04)	\$3,488.56
3035	College Life Hospitality	\$404.16	\$0.00	(\$147.90)	\$256.26
3050	Administration of Justice	\$456.00	\$0.00	\$0.00	\$456.00
3100	Biology Trust	\$54.66	\$0.00	\$0.00	\$54.66
3120	Red Wheelbarrow Magazine	\$0.00	\$0.00	\$87.81	\$87.81
3130	CDC Tuition Endowment	\$691.96	\$0.00	\$0.00	\$691.96
3140	Children's Center Trust	\$1,313.34	\$0.00	\$0.00	\$1,313.34
3150	College Contingency	\$189.73	\$0.00	\$0.00	\$189.73
3210	DA CDC Parent Support Group	\$2,141.70	\$0.00	\$0.00	\$2,141.70
3240	Diversity Leadership Training Program(DLTP	\$27.98	\$0.00	\$1,312.58	\$1,340.56
3293	Introduction to Advertising	\$1,851.47	\$0.00	\$0.00	\$1,851.47
3330	PAEYC	\$375.78	\$0.00	\$0.00	\$375.78
3390	Recycling Trust	\$91.30	\$0.00	\$0.00	\$91.30
3430	Student Accounts Office	\$2,381.42	\$0.00	\$435.00	\$2,816.42
3445	Student Success Trust	\$436.19	\$0.00	\$0.00	\$436.19
3610	Chamber Orchestra Trust	\$4,324.78	\$0.00	(\$4,324.78)	\$0.00
3615	Chorale Trust	\$3,425.24	\$0.00	(\$3,425.24)	\$0.00
3620	Creative Arts	\$6,309.72	\$0.00	(\$6,309.72)	\$0.00
3625	De Anza Dancers Trust	\$22,756.70	\$0.00	(\$22,756.70)	\$0.00
3630	De Anza Women's Chorus Trust	\$1,148.43	\$0.00	(\$1,148.43)	\$0.00
3640	Film & Video Trust	\$167.36	\$0.00	(\$167.36)	\$0.00
3645	Jazz Trust	\$6,353.97	\$0.00	(\$6,353.97)	\$0.00
3650	Patnoe Festival Trust	\$6,468.65	\$0.00	(\$6,468.65)	\$0.00
3665	Vintage Singer Trust	\$1,796.56	\$0.00	(\$1,796.56)	\$0.00
3675	Wind Ensemble Trust	\$3,332.76	\$0.00	(\$3,332.76)	\$0.00
3720	H. Allen Memorial Trust	\$568.59	\$0.00	\$0.00	\$568.59
	Totals:	\$80,710.05	\$0.00	(\$64,549.72)	\$16,160.33