# De Anza College Student Accounts Balance Sheet

As of January 31, 2018

		Fund 41	Fund 44	Fund 45	Fund 46	Total
ASSETS						
CURRENT ASSETS						
CASH						
**-11115-0000	Bank of America.	\$917,443.59	\$158,182.58	\$9,475.82	\$79,696.16	\$1,164,798.15
41-11120-0000	Change Fund .	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL CASH		\$917,843.59	\$158,182.58	\$9,475.82	\$79,696.16	\$1,165,198.15
ACCOUNTS RECEIV	/ABLE					
41-11225-0000	Returned Check Fees Receivable .	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
TOTAL ACCOUNTS	RECEIVABLE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
TOTAL CURRENT A	SSETS	\$917,918.59	\$158,182.58	\$9,475.82	\$79,696.16	\$1,165,273.15
TOTAL ASSETS		\$917,918.59	\$158,182.58	\$9,475.82	\$79,696.16	\$1,165,273.15
LIABILITIES AND F	UND BALANCE					
LIABILITIES						
CURRENT LIABILIT	TES					
ACCOUNTS PAYAB	LE					
41-22110-0000	Sales and Use Tax Payable .	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
46-22115-0000	Payable To CA Chancellor's Office .	\$0.00	\$0.00	\$0.00	\$24,658.15	\$24,658.15
TOTAL ACCOUNTS	PAYABLE	\$21.63	\$0.00	\$0.00	\$24,658.15	\$24,679.78
DEFERRED REVEN	JE					
41-22330-0000	Deferred Revenue - Flea Market .	\$42,238.00	\$0.00	\$0.00	\$0.00	\$42,238.00
TOTAL DEFERRED	REVENUE	\$42,238.00	\$0.00	\$0.00	\$0.00	\$42,238.00
TOTAL CURRENT L	IABILITIES	\$42,259.63	\$0.00	\$0.00	\$24,658.15	\$66,917.78
TOTAL LIABILITIES	3	\$42,259.63	\$0.00	\$0.00	\$24,658.15	\$66,917.78

FUND BALANCE

## De Anza College Student Accounts Balance Sheet

As of January 31, 2018

		Fund 41	Fund 44	Fund 45	Fund 46	Total
UNRESTRICTED FU	JND BALANCE					
**-31100-0000	Current Year-To-Date Available .	\$287,137.47	\$158,182.58	\$9,475.82	\$15,196.78	\$469,992.65
41-31150-0000	Prior Yr. Surplus Allocated for Budget .	\$108,248.00	\$0.00	\$0.00	\$0.00	\$108,248.00
TOTAL UNRESTRIC	CTED FUND BALANCE	\$395,385.47	\$158,182.58	\$9,475.82	\$15,196.78	\$578,240.65
RESTRICTED FUNE	BALANCE					
41-32100-0000	General Reserve .	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
**-32300-0000	Surplus Reserved for Next Yr Budget .	\$80,273.49	\$0.00	\$0.00	\$39,841.23	\$120,114.72
TOTAL RESTRICTE	D FUND BALANCE	\$480,273.49	\$0.00	\$0.00	\$39,841.23	\$520,114.72
TOTAL FUND BALA	ANCE	\$875,658.96	\$158,182.58	\$9,475.82	\$55,038.01	\$1,098,355.37
TOTAL LIABILITIE	S AND FUND BALANCE	\$917,918.59	\$158,182.58	\$9,475.82	\$79,696.16	\$1,165,273.15
BEGINNING BALA	NCE WITH CURRENT YEAR ADJUSTMENTS	\$644,428.06	\$158,212.27	\$7,058.82	\$39,841.23	\$849,540.38
NET SURPLUS/(DE	FICIT)	\$231,230.90	(\$29.69)	\$2,417.00	\$15,196.78	\$248,814.99
ENDING FUND BA	LANCE	\$875,658.96	\$158,182.58	\$9,475.82	\$55,038.01	\$1,098,355.37

Definition: {Actual} Include these Funds: 41

Column 5 criteria: Heading: Fund 44

# De Anza College Student Accounts **Balance Sheet**

As of January 31, 2018

Report name: January 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> (1/31/2018)

Include these dates: <Specific fiscal period> (1/31/2018) Definition: {Actual} Include these Funds: 44 Column 6 criteria: Heading: Fund 45

Include these dates: <Specific fiscal period> (1/31/2018) Definition: {Actual} Include these Funds: 45

Column 7 criteria: Heading: Fund 46 Include these dates: <Specific fiscal period> (1/31/2018) Definition: {Actual} Include these Funds: 46

Column 8 criteria: Heading: Total Include these dates: <Specific fiscal period> (1/31/2018) Definition:  $\{Column 4\} + \{Column 5\} + \{Column 6\} + \{Column 7\}$ 

#### De Anza College Student Accounts Income Statement Consolidation

	Fund 41 DASB	Fund 44	Fund 45	Fund 46 DASB		
	Operating Fund	Clubs	Trusts	Student Rep Fee	Total	
REVENUE						
Total Local Revenue	\$721,634.67	\$14,441.94	\$2,417.00	\$49,316.29	\$787,809.90	
TOTAL REVENUE	\$721,634.67	\$14,441.94	\$2,417.00	\$49,316.29	\$787,809.90	
EXPENSES						
Academic Salaries	\$9,279.43	\$0.00	\$0.00	\$0.00	\$9,279.43	
Classified Salaries	\$253,150.23	\$0.00	\$0.00	\$3,595.38	\$256,745.61	
Benefits	\$34,485.62	\$0.00	\$0.00	\$46.75	\$34,532.37	
Materials and Supplies	\$117,839.38	\$14,245.96	\$0.00	\$413.85	\$132,499.19	
Operating Expenses	\$71,290.45	\$4,325.67	\$0.00	\$5,405.38	\$81,021.50	
Capital Outlay	\$258.66	\$0.00	\$0.00	\$0.00	\$258.66	
TOTAL EXPENSES	\$486,303.77	\$18,571.63	\$0.00	\$9,461.36	\$514,336.76	
REVENUE LESS EXPENSES	\$235,330.90	(\$4,129.69)	\$2,417.00	\$39,854.93	\$273,473.14	
TRANSFER & OTHER OUTGO						
Transfer to Other Funds	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	
Transfer From Other Funds	\$0.00	(\$4,100.00)	\$0.00	\$0.00	(\$4,100.00)	
Intra-Fund Transfer In	\$0.00	(\$6,081.14)	\$0.00	\$0.00	(\$6,081.14)	
Intra-Fund Transfer Out	\$0.00	\$6,081.14	\$0.00	\$0.00	\$6,081.14	
CCCCO Outgo	\$0.00	\$0.00	\$0.00	\$24,658.15	\$24,658.15	
TOTAL TRANSFER & OTHER OUTGO	\$4,100.00	(\$4,100.00)	\$0.00	\$24,658.15	\$24,658.15	
BEGINNING FUND BALANCE	\$644,428.06	\$158,212.27	\$7,058.82	\$39,841.23	\$849,540.38	
NET SURPLUS/(DEFICIT)	\$231,230.90	(\$29.69)	\$2,417.00	\$15,196.78	\$248,814.99	
ENDING FUND BALANCE	\$875,658.96	\$158,182.58	\$9,475.82	\$55,038.01	\$1,098,355.37	

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB CARD SALES						
41-41100 Card Sales	\$700,000.00	\$700,000.00	\$34,530.00	\$485,827.00	\$0.00	\$214,173.00
TOTAL DASB CARD SALES	\$700,000.00	\$700,000.00	\$34,530.00	\$485,827.00	\$0.00	\$214,173.00
STUDENT EVENTS & ACTIVITIES						
41-42055 Movie Tickets-Green/Platinum	\$109,250.00	\$109,250.00	\$4,702.50	\$30,548.00	\$0.00	\$78,702.00
41-42090 DASB Card Replacement	\$3,400.00	\$3,400.00	\$100.00	\$1,430.00	\$0.00	\$1,970.00
41-42100 Bike Program & Corral Access Fees	\$1,000.00	\$1,000.00	\$0.00	\$912.00	\$0.00	\$88.00
41-42200 Flea Market	\$300,000.00	\$300,000.00	\$24,475.50	\$198,775.50	\$0.00	\$101,224.50
41-42500 Returned Check Fees	\$500.00	\$500.00	\$0.00	\$375.00	\$0.00	\$125.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$414,150.00	\$414,150.00	\$29,278.00	\$232,040.50	\$0.00	\$182,109.50
INVESTMENT INCOME						
41-44100 Interest Income	\$7,500.00	\$7,500.00	\$1,730.38	\$3,767.17	\$0.00	\$3,732.83
TOTAL INVESTMENT INCOME	\$7,500.00	\$7,500.00	\$1,730.38	\$3,767.17	\$0.00	\$3,732.83
TOTAL REVENUE	\$1,121,650.00	\$1,121,650.00	\$65,538.38	\$721,634.67	\$0.00	\$400,015.33
EXPENSES						
DASB ADMINISTRATIVE						
GOVERNMENT COSTS						
41-51140 Budget Committee	\$600.00	\$600.00	\$484.26	\$484.26	\$0.00	\$115.74
41-51150 DASB Election	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-51165 DASB Office Staff	\$14,814.00	\$14,814.00	\$538.92	\$1,256.12	\$0.00	\$13,557.88
41-51173 Campus Environ. & Sustain. Committee	\$1,000.00	\$1,000.00	\$0.00	\$72.93	\$0.00	\$927.07
41-51175 Student Rights & Services Committee	\$500.00	\$500.00	\$0.00	\$98.10	\$0.00	\$401.90
41-51180 DASB Office Supplies	\$1,000.00	\$1,000.00	\$139.19	\$574.59	\$0.00	\$425.41
41-51190 Marketing & Communications Committee	\$4,800.00	\$4,800.00	\$508.40	\$1,093.45	\$0.00	\$3,706.55
TOTAL GOVERNMENT COSTS	\$24,714.00	\$24,714.00	\$1,670.77	\$3,579.45	\$0.00	\$21,134.55

For the Period Ending January 31, 2018

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
OPERATING COSTS						
41-51310 Accounts Office Staff	\$180,151.00	\$180,151.00	\$15,201.59	\$85,443.81	\$0.00	\$94,707.19
41-51320 Accounts Office Supplies	\$1,500.00	\$1,500.00	\$0.00	\$420.26	\$0.00	\$1,079.74
41-51330 Accounts Office System	\$7,450.00	\$7,450.00	\$0.00	\$7,435.86	\$0.00	\$14.14
41-51335 Accounts Office Short/Over	\$0.00	\$0.00	\$0.00	(\$2.00)	\$0.00	\$2.00
41-51338 Bank/Credit Card Fees	\$2,000.00	\$2,000.00	\$59.40	\$416.65	\$0.00	\$1,583.35
41-51340 Copy Machine	\$2,000.00	\$2,000.00	\$41.00	\$507.27	\$248.30	\$1,244.43
41-51380 Uncollectible Returned Check Fees	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-51395 Variance	\$500.57	\$500.57	\$0.00	\$0.62	\$0.00	\$499.95
TOTAL OPERATING COSTS	\$193,751.57	\$193,751.57	\$15,301.99	\$94,222.47	\$248.30	\$99,280.80
TOTAL DASB ADMINISTRATIVE	\$218,465.57	\$218,465.57	\$16,972.76	\$97,801.92	\$248.30	\$120,415.35
ALLOCATIONS						
SPECIAL ALLOCATIONS						
41-52002 Summer/Fall Allocation	\$11,725.00	\$7,225.00	\$0.00	\$0.00	\$0.00	\$7,225.00
41-52058 Against All Odds Anthropology Exhibit	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
41-52102 Winter/Spring Allocation	\$11,724.00	\$11,724.00	\$0.00	\$0.00	\$0.00	\$11,724.00
TOTAL SPECIAL ALLOCATIONS	\$23,449.00	\$19,449.00	\$0.00	\$0.00	\$0.00	\$19,449.00
ECO PROJECT ALLOCATIONS						
41-52401 Eco Project Allocations	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL ECO PROJECT ALLOCATIONS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL ALLOCATIONS	\$33,449.00	\$29,449.00	\$0.00	\$0.00	\$0.00	\$29,449.00
ICC						
ICC ADMINISTRATIVE						
41-53100 ICC	\$26,740.00	\$26,740.00	\$1,456.36	\$13,278.99	\$800.00	\$12,661.01
TOTAL ICC ADMINISTRATIVE	\$26,740.00	\$26,740.00	\$1,456.36	\$13,278.99	\$800.00	\$12,661.01

STUDENT CLUBS

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-54015 Red Cross	\$0.00	\$159.75	\$0.00	\$159.75	\$0.00	\$0.00
41-54165 Physics Club	\$0.00	\$98.10	\$0.00	\$98.10	\$0.00	\$0.00
41-54168 De Anza Marketing Club	\$0.00	\$391.20	\$0.00	\$241.20	\$0.00	\$150.00
41-54236 Fellowship of Overseas Students	\$0.00	\$350.00	\$0.00	\$99.72	\$0.00	\$250.28
41-54350 MECHA	\$0.00	\$210.00	\$167.27	\$167.27	\$0.00	\$42.73
41-54438 Political Revolution	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54460 Vietnamese Students Association (VSA)	\$0.00	\$142.99	\$0.00	\$42.99	\$0.00	\$100.00
41-54600 ICC Events Awards	\$10,000.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00
41-54692 Inventors and Designers	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
41-54720 ICC Allocations - New Clubs	\$2,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
41-54721 NAMIDA on Campus	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
41-54730 Club / ICC Allocations	\$8,000.00	\$6,183.53	\$0.00	\$0.00	\$0.00	\$6,183.53
41-54735 Pop Music Club	\$0.00	\$114.43	\$0.00	\$114.43	\$0.00	\$0.00
TOTAL STUDENT CLUBS	\$20,000.00	\$15,900.00	\$167.27	\$923.46	\$0.00	\$14,976.54
TOTAL ICC	\$46,740.00	\$42,640.00	\$1,623.63	\$14,202.45	\$800.00	\$27,637.55
COLLEGE LIFE						
STUDENT EVENTS & ACTIVITIES						
41-55105 Movie Tickets	\$109,280.00	\$109,280.00	\$0.00	\$83,763.95	\$0.00	\$25,516.05
41-55115 Cross Cultural Partnerships	\$9,040.00	\$9,040.00	\$179.58	\$2,483.62	\$0.00	\$6,556.38
41-55116 DASB Bicycle Program	\$14,660.00	\$18,660.00	\$1,226.48	\$6,797.86	\$3,959.41	\$7,902.73
41-55117 DASB Card Office	\$33,498.00	\$26,587.50	\$519.41	\$15,020.48	\$0.00	\$11,567.02
41-55120 Flea Market	\$106,350.00	\$113,260.50	\$8,179.80	\$47,440.01	\$2,555.40	\$63,265.09
41-55160 New Student Orientation	\$4,050.00	\$4,050.00	\$0.00	\$2,160.01	\$550.16	\$1,339.83
41-55180 DASB Campus Events	\$9,000.00	\$9,000.00	\$0.00	\$3,783.93	\$1,000.00	\$4,216.07
41-55185 Visiting Speaker Series	\$4,000.00	\$4,000.00	\$0.00	\$1,200.00	\$0.00	\$2,800.00
TOTAL STUDENT EVENTS & ACTIVITIES	\$289,878.00	\$293,878.00	\$10,105.27	\$162,649.86	\$8,064.97	\$123,163.17
MULTICULTURAL DIVERSITY						
41-55505 Multicultural/Diversity Events	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00

For the Period Ending January 31, 2018

TOTAL MULTICULTURAL DIVERSITY     \$14,500.00     \$14,500.00     \$0.00     \$0.00     \$14,	500.00
TOTAL COLLEGE LIFE   \$304,378.00   \$10,105.27   \$162,649.86   \$8,064.97   \$137,	563.17
COLLEGE SERVICES	
41-56050 College Life Office Staff \$38,434.00 \$38,434.00 \$2,836.33 \$18,639.35 \$0.00 \$19,	794.65
41-56165 Art on Campus \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,	00.00
41-56300 DASB Scholarships/Book Grants \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,	00.00
41-56349 De Anza Youth Leadership Conference \$2,270.00 \$2,270.00 \$0.00 \$0.00 \$2,	270.00
41-56370 Gender & Sexuality Ctr. \$33,170.00 \$33,170.00 \$2,193.80 \$6,995.15 \$0.00 \$26,	174.85
41-56390 Equity Office \$7,840.00 \$7,840.00 \$117.00 \$815.46 \$0.00 \$7,	)24.54
41-56410 HEFAS \$20,302.00 \$20,302.00 \$0.00 (\$50.41) \$0.00 \$20,	352.41
41-56425 Honors Program \$4,405.00 \$4,405.00 \$145.87 \$1,643.12 \$0.00 \$2,	761.88
41-56500 La Voz \$10,600.00 \$10,600.00 \$1,203.36 \$4,174.70 \$0.00 \$6,	425.30
41-56520 LGBTQQI Taskforce \$2,100.00 \$2,100.00 \$0.00 \$0.00 \$2,	100.00
41-56540 LEAD Program \$34,021.00 \$34,021.00 \$305.06 \$2,168.84 \$0.00 \$31,	352.16
41-56550 Legal Aid \$11,088.00 \$11,088.00 \$0.00 \$3,286.30 \$0.00 \$7,	301.70
41-56561 Library-Textbook on Reserve \$15,000.00 \$15,000.00 \$0.00 \$2,489.35 \$0.00 \$12,	510.65
41-56575 Math Performance Success\$43,100.00\$43,100.00\$22,474.65\$0.00\$20,	525.35
41-56650 Outreach Program \$24,530.00 \$24,530.00 \$361.64 \$1,592.44 \$0.00 \$22,	937.56
41-56675 Puente Project\$13,155.00\$13,155.00\$2,927.51\$0.00\$10,	227.49
41-56745 Umoja Program \$29,977.00 \$29,977.00 \$0.00 \$5,648.31 \$0.00 \$24,	328.69
41-56780 Student Computer Donation Program\$12,150.00\$12,150.00\$420.15\$2,988.91\$0.00\$9,	61.09
41-56790 Student Success & Retention Serv. \$23,850.00 \$23,850.00 \$942.29 \$8,199.82 \$0.00 \$15,	550.18
41-56825 Textbook Program-Calworks \$7,000.00 \$7,000.00 \$0.00 \$2,754.80 \$0.00 \$4,	245.20
41-56900 Tutorial Center \$178,010.00 \$178,010.00 \$63,095.98 \$77,178.31 \$0.00 \$100,	31.69
41-56910 Veterans Program \$9,500.00 \$9,500.00 \$0.00 \$287.07 \$0.00 \$9,	212.93
TOTAL COLLEGE SERVICES     \$532,502.00     \$94,345.32     \$164,213.68     \$0.00     \$368,	288.32

DIVISIONAL SUPPORT

CREATIVE ARTS

For the Period Ending January 31, 2018

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57110 Band	\$2,200.00	\$2,200.00	\$523.50	\$1,113.05	\$0.00	\$1,086.95
41-57113 Ceramics	\$1,375.00	\$1,375.00	\$0.00	\$414.00	\$0.00	\$961.00
41-57115 Chorale & Vintage Singers	\$3,000.00	\$3,000.00	\$447.82	\$2,591.15	\$0.00	\$408.85
41-57118 Dance Program	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
41-57120 De Anza Chamber Orchestra	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
41-57125 Euphrat Museum	\$17,235.00	\$17,235.00	\$212.73	\$2,148.64	\$0.00	\$15,086.36
41-57130 Jazz Ensemble Perf./Recor	\$1,500.00	\$1,500.00	\$513.00	\$513.00	\$475.00	\$512.00
41-57135 Patnoe Jazz Festival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL CREATIVE ARTS	\$30,660.00	\$30,660.00	\$1,697.05	\$6,779.84	\$475.00	\$23,405.16
ATHLETICS						
41-57202 Athletics Fees & Officials	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00
41-57203 Athletics Dept. Transportation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
41-57205 Athletic Playoffs	\$15,000.00	\$15,000.00	\$0.00	\$1,271.48	\$0.00	\$13,728.52
41-57210 Baseball	\$5,000.00	\$5,000.00	\$2,754.00	\$2,754.00	\$0.00	\$2,246.00
41-57215 Football	\$13,200.00	\$13,200.00	\$0.00	\$10,488.75	\$0.00	\$2,711.25
41-57225 Men's Basketball	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
41-57230 M & W Cross Country	\$5,000.00	\$5,000.00	\$0.00	\$4,004.27	\$0.00	\$995.73
41-57235 Men's Soccer	\$5,000.00	\$5,000.00	\$0.00	\$4,918.03	\$0.00	\$81.97
41-57240 M & W Swimming/Diving	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
41-57245 M & W Tennis	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57250 M & W Track & Field	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
41-57255 M & W Water Polo	\$6,400.00	\$6,400.00	\$0.00	\$4,297.56	\$0.00	\$2,102.44
41-57260 Women's Badminton	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41-57265 Women's Basketball	\$4,700.00	\$4,700.00	\$92.88	\$1,818.57	\$0.00	\$2,881.43
41-57275 Women's Soccer	\$3,000.00	\$3,000.00	\$0.00	\$1,433.49	\$0.00	\$1,566.51
41-57280 Women's Softball	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
41-57297 Women's Volleyball	\$3,000.00	\$3,000.00	\$0.00	\$1,866.54	\$0.00	\$1,133.46
TOTAL ATHLETICS	\$102,100.00	\$102,100.00	\$2,846.88	\$35,852.69	\$0.00	\$66,247.31

PHYSICAL EDUCATION

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
41-57450 Massage Therapy	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
TOTAL PHYSICAL EDUCATION	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
BIOLOGICAL & HEALTH SCIENCES						
41-57520 Environmental Studies Area	\$5,000.00	\$5,000.00	\$0.00	\$2,320.70	\$0.00	\$2,679.30
41-57535 Marine Biology	\$1,500.00	\$1,500.00	\$500.60	\$839.23	\$0.00	\$660.77
TOTAL BIOLOGICAL & HEALTH SCIENCES	\$6,500.00	\$6,500.00	\$500.60	\$3,159.93	\$0.00	\$3,340.07
DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)						
41-57610 Adapted Physical Education	\$1,300.00	\$1,300.00	\$0.00	\$637.40	\$0.00	\$662.60
TOTAL DISABILITY SUPPORT PROGRAMS & SERVICES (DSPS)	\$1,300.00	\$1,300.00	\$0.00	\$637.40	\$0.00	\$662.60
LANGUAGE ARTS						
41-57760 Red Wheelbarrow Magazine	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-57770 Speech & Debate Team	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
TOTAL LANGUAGE ARTS DIVISION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
INTERCULTURAL STUDIES						
41-57915 Multicultural Center	\$4,060.00	\$4,060.00	\$303.90	\$1,325.00	\$0.00	\$2,735.00
TOTAL INTERCULTURAL STUDIES	\$4,060.00	\$4,060.00	\$303.90	\$1,325.00	\$0.00	\$2,735.00
TOTAL DIVISIONAL SUPPORT	\$150,270.00	\$150,270.00	\$5,348.43	\$47,754.86	\$475.00	\$102,040.14
TOTAL DASB EXPENSES	\$1,285,804.57	\$1,281,704.57	\$128,395.41	\$486,622.77	\$9,588.27	\$785,493.53
CARRY FORWARD EXPENSES						
CARRY FOWARD						
41-60220 Prior Year Void Checks	\$0.00	\$0.00	\$0.00	(\$319.00)	\$0.00	\$319.00
TOTAL CARRY FOWARD	\$0.00	\$0.00	\$0.00	(\$319.00)	\$0.00	\$319.00
TOTAL CARRY FORWARD EXPENSES	\$0.00	\$0.00	\$0.00	(\$319.00)	\$0.00	\$319.00

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TRANSFERS						
TRANSFERS TO						
41-71300 Trf to Fund 44 Clubs	\$0.00	\$4,100.00	\$100.00	\$4,100.00	\$0.00	\$0.00
TOTAL TRANSFERS TO	\$0.00	\$4,100.00	\$100.00	\$4,100.00	\$0.00	\$0.00
TOTAL TRANSFERS	\$0.00	\$4,100.00	\$100.00	\$4,100.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$938,615.99	\$644,428.06	\$0.00	(\$644,428.06
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$62,957.03)	\$231,230.90	\$0.00	(\$231,230.90
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,588.27)	\$9,588.27
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$875,658.96	\$875,658.96	(\$9,588.28)	(\$866,070.68

For the Period Ending January 31, 2018

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> (7/1/2017 to 1/31/2018) Definition: {Original Budget[Budget]}

Column 4 criteria: Heading: Revised Budget Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Adjusted Budget[Budget]}

Column 5 criteria: Heading: Actual Current Include these dates: <Specific fiscal periods> (1/1/2018 to 1/31/2018) Definition: {Actual}

Column 6 criteria: Heading: Actual YTD Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Actual}

Column 7 criteria: Heading: Encumbrances Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Encumbrance}

Column 8 criteria: Heading: Balance Available Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Column 4} - ( {Column 6} + {Column 7} )

#### Account Reconciliation Summer/Fall Allocation Account 41-52002 Winter/Spring Allocation Account 41-52102 January 31, 2018

A/C Name	Acct #	\$	Balance	A/C Name	Acct #	\$ Balance
Summer/Fall Allocation	41-52002		11,725.00	Winter/Spring Allocation	41-52102	11,724.00
(Original Budget)				(Original Budget)		
Less Transfer Out:				Less Transfer Out:		
DASB Bicycle Program	41-55116	4,000.00	7,725.00			
Against All Odds Anthropology Exhibit	41-52058	500.00	7,225.00			

Summer/Fall Allocation (Revised Budget)

41-52002

7,225.00

Winter/Spring Allocation (Revised Budget)

41-52102

11,724.00

#### 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	\$75.00	\$255.00	\$0.00	(\$255.00)
44-41000-0821	Club Revenue Donation	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
44-41000-0846	Club Revenue Flea Mkt Concessions	\$0.00	\$0.00	\$0.00	\$1,207.90	\$0.00	(\$1,207.90)
44-41000-0894	Club Revenue Refund	\$0.00	\$0.00	(\$237.94)	(\$237.94)	\$0.00	\$237.94
44-41000-0895	Club Revenue Local Revenue	\$0.00	\$0.00	\$140.00	\$13,016.98	\$0.00	(\$13,016.98)
TOTAL REVENUE		\$0.00	\$0.00	(\$22.94)	\$14,441.94	\$0.00	(\$14,441.94)
EXPENSES							
44-51110-4010	Club Expenses Supplies	\$0.00	\$0.00	\$129.26	\$8,438.29	\$3,628.82	(\$12,067.11)
44-51110-4013	Club Expenses Promotional Items	\$0.00	\$0.00	\$0.00	\$1,549.43	\$0.00	(\$1,549.43)
44-51110-4015	Club Expenses Food	\$0.00	\$0.00	\$1,818.45	\$4,160.30	\$0.00	(\$4,160.30)
44-51110-4060	Club Expenses Printing	\$0.00	\$0.00	\$0.00	\$97.94	\$0.00	(\$97.94)
44-51110-5030	Club Expenses Dues & Memberships	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
44-51110-5214	Club Expenses Professional Service	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)
44-51110-5510	Club Expenses Conference & Travel	\$0.00	\$0.00	(\$175.00)	\$1,290.00	\$0.00	(\$1,290.00)
44-51110-5520	Club Expenses Field Trips	\$0.00	\$0.00	\$0.00	\$2,161.49	\$0.00	(\$2,161.49)
44-51110-5922	Club Expenses Misc Operating Exp	\$0.00	\$0.00	\$0.50	\$34.18	\$0.00	(\$34.18)
TOTAL EXPENSES		\$0.00	\$0.00	\$1,773.21	\$18,571.63	\$3,628.82	(\$22,200.45)
TRANSFERS							
44-72100-0000	Trf from Fund 41 DASB Operating .	\$0.00	\$0.00	(\$100.00)	(\$4,100.00)	\$0.00	\$4,100.00
44-73100-0000	Intra-Fund Transfer-In .	\$0.00	\$0.00	(\$100.00)	(\$6,081.14)	\$0.00	\$6,081.14
44-74100-0000	Intra-Fund Transfer-Out .	\$0.00	\$0.00	\$100.00	\$6,081.14	\$0.00	(\$6,081.14)
TOTAL TRANSFERS		\$0.00	\$0.00	(\$100.00)	(\$4,100.00)	\$0.00	\$4,100.00
<b>BEGINNING FUND B</b> A	ALANCE	\$0.00	\$0.00	\$159,878.73	\$158,212.27	\$0.00	(\$158,212.27)
NET SURPLUS/(DEFI	CIT)	\$0.00	\$0.00	(\$1,696.15)	(\$29.69)	\$0.00	\$29.69
FUND BALANCE RES	ERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,628.82)	\$3,628.82

## 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 PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$158,182.58	\$158,182.58	(\$3,628.82)	(\$154,553.76)

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

For the Period Ending January 31, 2018

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> (7/1/2017 to 1/31/2018) Definition: {Original Budget[Budget]}

Column 4 criteria: Heading: Revised Budget Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Adjusted Budget[Budget]}

Column 5 criteria: Heading: Actual Current Include these dates: <Specific fiscal periods> (1/1/2018 to 1/31/2018) Definition: {Actual}

Column 6 criteria: Heading: Actual YTD Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Actual}

Column 7 criteria: Heading: Encumbrances Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Encumbrance}

Column 8 criteria: Heading: Balance Available Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) 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
REVENUE45-41001-0895Trust Revenue Local Revenue	\$0.00	\$0.00	\$2,417.00	\$2,417.00	\$0.00	(\$2,417.00)
TOTAL REVENUE	\$0.00	\$0.00	\$2,417.00	\$2,417.00	\$0.00	(\$2,417.00)
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$7,058.82	\$7,058.82	\$0.00	(\$7,058.82)
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$2,417.00	\$2,417.00	\$0.00	(\$2,417.00)
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANC	ES \$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01
ENDING FUND BALANCE	\$0.00	\$0.00	\$9,475.82	\$9,475.82	(\$0.01)	(\$9,475.81)

#### De Anza College Student Accounts Income Statement - Fund 45 Trusts Fund For the Period Ending January 31, 2018

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> (7/1/2017 to 1/31/2018) Definition: {Original Budget[Budget]}

Column 4 criteria: Heading: Revised Budget Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Adjusted Budget[Budget]}

Column 5 criteria: Heading: Actual Current Include these dates: <Specific fiscal periods> (1/1/2018 to 1/31/2018) Definition: {Actual}

Column 6 criteria: Heading: Actual YTD Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Actual}

Column 7 criteria: Heading: Encumbrances Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Encumbrance}

Column 8 criteria: Heading: Balance Available Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Column 4} - ( {Column 6} + {Column 7} )

#### De Anza College Student Accounts Income Statement - Fund 46 DASB Student Representation Fee

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
REVENUE						
DASB STUDENT REPRESENTATION FEE						
46-41200 DASB Student Representation Fee (SRF)	\$38,000.00	\$76,000.00	\$4,591.15	\$49,316.29	\$0.00	\$26,683.71
TOTAL DASB STUDENT REPRESENTATION FEE	\$38,000.00	\$76,000.00	\$4,591.15	\$49,316.29	\$0.00	\$26,683.71
TOTAL REVENUE	\$38,000.00	\$76,000.00	\$4,591.15	\$49,316.29	\$0.00	\$26,683.71
EXPENSES						
ALLOCATIONS						
SRF SPECIAL ALLOCATIONS						
46-51400 SRF Special Allocations	\$6,479.00	\$3,429.00	\$0.00	\$0.00	\$0.00	\$3,429.00
46-51401 FA PAC Internship Program	\$0.00	\$3,050.00	\$262.37	\$620.46	\$0.00	\$2,429.54
TOTAL SRF SPECIAL ALLOCATIONS	\$6,479.00	\$6,479.00	\$262.37	\$620.46	\$0.00	\$5,858.54
TRAVEL ALLOCATIONS						
46-52640 SSCCC General Assemblies	\$3,000.00	\$3,000.00	\$0.00	\$1,438.48	\$0.00	\$1,561.52
46-52642 Advocacy Activities	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL TRAVEL ALLOCATIONS	\$6,000.00	\$6,000.00	\$0.00	\$1,438.48	\$0.00	\$4,561.52
TOTAL ALLOCATIONS	\$12,479.00	\$12,479.00	\$262.37	\$2,058.94	\$0.00	\$10,420.06
ADVOCACY TRAINING						
46-51162 DASB Leadership Training	\$1,500.00	\$1,500.00	\$0.00	\$1,470.85	\$0.00	\$29.15
46-56350 Camp Wellstone Project	\$13,059.00	\$13,059.00	\$351.13	\$5,931.57	\$0.00	\$7,127.43
46-56430 VIDA	\$10,962.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$10,962.00
TOTAL ADVOCACY TRAINING	\$25,521.00	\$25,521.00	\$351.13	\$7,402.42	\$0.00	\$18,118.58
OTHER OUTGO						
46-75100 CCCCO Outgo	\$0.00	\$38,000.00	\$2,295.58	\$24,658.15	\$0.00	\$13,341.85
TOTAL OTHER OUTGO	\$0.00	\$38,000.00	\$2,295.58	\$24,658.15	\$0.00	\$13,341.85

#### De Anza College Student Accounts Income Statement - Fund 46 DASB Student Representation Fee

	Original Budget	Revised Budget	Actual Current	Actual YTD	Encumbrances	Balance Available
TOTAL EXPENSES	\$38,000.00	\$76,000.00	\$2,909.08	\$34,119.51	\$0.00	\$41,880.49
	<b>*</b> 0.00	<b>*</b> 0.00	<b>***</b>		<b>*</b> • ••	
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$53,355.94	\$39,841.23	\$0.00	(\$39,841.23
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$1,682.07	\$15,196.78	\$0.00	(\$15,196.78
FUND BALANCE RESERVED FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE RESERVED FOR PRIOR YEARS' ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$55,038.01	\$55,038.01	\$0.00	(\$55,038.01

#### De Anza College Student Accounts Income Statement - Fund 46 DASB Student Representation Fee

For the Period Ending January 31, 2018

Include these Funds: 46
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=""> (7/1/2017 to 1/31/2018)</specific>
Definition: {Original Budget[Budget]}
Column 4 criteria:
Heading: Revised
Budget
Include these dates: <specific fiscal="" periods=""> (7/1/2017 to 1/31/2018)</specific>
Definition: {Adjusted Budget[Budget]}
Column 5 criteria:
Heading: Actual
Current
Include these dates: <specific fiscal="" periods=""> (1/1/2018 to 1/31/2018)</specific>
Definition: {Actual}
Column 6 criteria:
Heading: Actual
YTD
Include these dates: <specific fiscal="" periods=""> (7/1/2017 to 1/31/2018)</specific>
Definition: {Actual}
Column 7 criteria:
Heading: Encumbrances
Include these dates: <specific fiscal="" periods=""> (7/1/2017 to 1/31/2018)</specific>
Definition: {Encumbrance}

Column 8 criteria: Heading: Balance Available Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Definition: {Column 4} - ( {Column 6} + {Column 7} )

## De Anza College Student Accounts Project Activity Report

Fund 44 All Clubs January 31, 2018

Page 1

Report name: January All Clubs

Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Include these Funds: 44

4040     Auto Tech     \$37,191,21     \$0,00     \$4,450,30     \$35,7487,32       4064     Chines Student Association     \$44,72     \$0,00     \$510,00     \$510,57       4107     Autre Club     \$11,163,35     \$0,00     \$510,00     \$510,57       4117     Autre Club     \$11,63,35     \$0,00     \$50,00     \$52,429,78       4135     Crock K     \$2,662,78     \$0,00     \$50,00     \$50,00       4136     Proce Clubral Partners Club     \$50,00     \$50,00     \$50,00     \$50,00       4136     Proce Clubral Partners Club     \$50,00     \$50,00     \$50,00     \$50,00       4137     De Araz Marking Club     \$52,126     \$50,00     \$50,00     \$51,050       4149     DECA     \$1,875,60     \$0,00     \$50,00     \$51,050       4149     DECA     \$1,875,60     \$0,00     \$53,106       4149     DECA     \$1,875,60     \$0,00     \$53,136,50       4149     Detraze Specifica     \$52,106     \$0,00     \$53,132,50       4141     Chara	Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4064     Chemiasy Club     \$11.56     \$0.00     \$10.00     \$11.77       4117     Anime Club     \$1.163.55     \$0.00     \$100.00     \$1.23.55       4119     Badminton Club     \$71.61.1     \$0.00     \$0.00     \$71.63.1       4115     Circle K     \$2.60.27.8     \$0.00     \$0.20.0     \$71.63.1       4136     Circle K     \$2.60.27.8     \$0.00     \$0.00.0     \$50.00     \$51.00.0       4136     Circle K     \$2.60.27.8     \$0.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$51.00.0     \$50.00     \$51.00.0     \$50.00     \$51.00.0     \$50.00     \$51.00.0     \$50.00     \$50.00     \$51.95.00     \$51.95.00     \$51.95.00     \$51.95.00     \$51.95.00     \$52.95.00     \$51.95.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$51.95.05     \$50.00	4015	De Anza Red Cross	\$612.29	\$0.00	\$42.19	\$654.48
4068     Clinese Student Association     547.72     50.00     (\$30.00)     \$10.735.5       4117     Anime Club     \$11.63.55     \$50.00     \$50.00     \$51.235.55       4115     Badminton Club     \$57.165.15     \$50.00     \$52.300     \$52.300       4135     Crack K     \$2.62.78     \$50.00     \$50.00     \$50.00       4136     Proce Adural Partners Club     \$50.00     \$50.00     \$50.00     \$50.00       4163     Prychology Club     \$50.00     \$50.00     \$50.00     \$50.00       4164     De Araz Markeing Club     \$54.355.60     \$50.00     \$50.00     \$52.00       4171     De Araz achorits     \$521.06     \$50.00     \$50.00     \$52.00       4174     Clean Energy Club     \$1.875.60     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$52.00     \$52.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00	4040	Auto Tech	\$37,199.12	\$0.00	(\$1,450.34)	\$35,748.78
4117     Anime Club     \$1.16.35     \$0.00     \$100.00     \$1.26.35       1119     Bulminon Club     \$716.51     \$0.00     \$0.00     \$716.51       4135     Crose Cultral Partners Club     \$0.00     \$0.00     \$0.00     \$0.00       4136     Filimaher's Lino     \$150.00     \$0.00     \$0.00     \$150.00       4163     Prychology Club     \$0.000     \$0.00     \$50.00     \$50.00       4165     Prychology Club     \$242.35     \$0.00     \$50.00     \$52.00       4174     Clean Energy Club     \$48.96     \$0.00     \$62.00     \$52.20       4174     De Araz Marketing Club     \$1.174.63     \$0.00     \$63.00     \$52.20       4189     Developer's Guid     \$666.56     \$0.00     \$63.00     \$64.31     \$1.131.32       4204     Pentios International Carner Planning     \$150.00     \$60.00     \$61.07     \$1.80.42       42120     The Ilefping Hands     \$22.00     \$0.00     \$58.00     \$58.00       4221     The Ilefping Hands     \$22.00	4064	Chemistry Club	\$11.56	\$0.00	\$0.00	\$11.56
4119     Badminno Club     \$716.51     \$0.00     \$50.00     \$716.51       4135     Crock K     \$2,462.78     \$0.00     \$50.0	4068	Chinese Student Association	\$447.72	\$0.00	(\$340.00)	\$107.72
4135     Crede K     S2,062.78     S0.00     (S233.00)     S2,429.79       4136     Cross Cultural Partnes Club     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00       4136     Filamaker's Unio     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00       4165     Physics Club     \$50.22,55     \$50.00     \$50.50,00     \$51.030.00     \$50.00     \$50.00     \$50.00     \$51.030.00     \$52.00     \$51.030.00     \$52.00     \$50.00     \$50.00     \$50.00     \$50.00     \$50.00     \$52.00     \$50.00     \$52.00     \$50.00     \$52.00     \$50.00     \$52.00     \$50.00     \$52.00     \$50.00     \$52.00     \$50.00     \$52.00     \$50.00     \$52.00     \$50.00     \$52.00     \$51.03.20     \$52.00     \$50.00	4117	Anime Club	\$1,163.55	\$0.00	\$100.00	\$1,263.55
4186     Cross Cultural Partners Club     50,00     \$0,00     \$0,00     \$150,00       4150     Firmmaker's Union     \$150,00     \$0,00     \$150,00       4163     Psychology Club     \$300,00     \$50,00     \$500,00       4165     Physics Club     \$242,35     \$50,00     \$530,00     \$51,00,00       4168     De Araz Marketing Club     \$242,35     \$50,00     \$521,06     \$50,00     \$521,06       4171     De Araz Sagoras     \$521,166     \$50,00     \$523,00     \$53,00,0	4119	Badminton Club	\$716.51	\$0.00	\$0.00	\$716.51
4180     Filamaker's Union     \$150.00     \$0.00     \$150.00       4163     Psychology Club     \$300.00     \$0.00     \$100.00     \$300.00       4165     Physics Club     \$224.23     \$0.00     \$850.73     \$1187.00       4169     DECA     \$18.75.66     \$0.00     \$625.00     \$25.500     \$25.500       4171     De Araz Asports     \$589.73     \$50.00     \$625.00     \$23.96       4189     Developer's Guild     \$686.56     \$0.00     \$60.00     \$68.85.66       4225     Engineering Technology Club     \$14.97.73     \$0.00     \$65.00.00     \$68.80.0       4226     Heild International Career Planning     \$150.00     \$0.00     \$65.00.00     \$25.00.0       4240     Permins Indonesian Student Sancharion     \$248.34     \$0.00     \$0.80.0     \$28.80.0       4252     The Heiping Hands     \$25.00.0     \$0.00     \$0.00     \$248.34       4262     The Heiping Student Association     \$248.34     \$0.00     \$3.00.0     \$5.30.45       4272     Heiping Kang Student Association </td <td>4135</td> <td>Circle K</td> <td>\$2,662.78</td> <td>\$0.00</td> <td>(\$233.00)</td> <td>\$2,429.78</td>	4135	Circle K	\$2,662.78	\$0.00	(\$233.00)	\$2,429.78
4163     Psychology Club     \$300.00     \$300.00     \$300.00       4165     De Araz Markenig Club     \$242.35     \$0.00     \$300.00     \$51.09.00       4169     De Araz Markenig Club     \$242.35     \$0.00     \$52.00     \$58.30.00       4171     De Araz Sports     \$52.10.60     \$0.00     \$52.31.00     \$52.31.00       4174     Clean Energy Club     \$51.174.63     \$0.00     \$52.31.00     \$50.00     \$50.00     \$50.00       4125     Engineering Technology Club     \$1.174.63     \$0.00     \$58.00     \$50.00	4136	Cross Cultural Partners Club	\$0.00	\$0.00	\$0.00	\$0.00
4165     Physics Club     \$0,00     \$0,00     \$300,00     \$300,00       4168     De Anza Marketing Club     \$242,25     \$50,00     \$850,73     \$51,930,80       4169     De CA     \$51,875,60     \$50,00     \$625,00     \$521,06       4171     De Anza Seports     \$521,06     \$50,00     \$625,00     \$523,96       4189     Developer's Guild     \$686,56     \$50,00     \$63,90     \$525,00     \$523,96       4229     Endical International Career Planning     \$150,00     \$50,00     \$61,90,00     \$50,00       4240     Permiss Indonesins Buden Organization     \$19,17,73     \$50,00     \$30,00     \$250,00       4252     The Helping Hands     \$225,00     \$50,00     \$50,00     \$288,00       4262     The Helping Hands     \$228,50     \$50,00     \$50,00     \$288,00       4272     Hong Kong Student Association     \$284,34     \$200     \$50,00     \$53,045       4288     Intervasity Christian Fellowship at D Anza     \$73,857     \$50,00     \$50,00     \$53,045       4289	4150	Filmmaker's Union	\$150.00	\$0.00	\$0.00	\$150.00
4168     De Anzn Marketing Club     \$242.35     \$0.00     \$88.07.3     \$1,093.08       4169     DECA     \$1,875.60     \$0.00     \$52.106       4171     De Anza eSports     \$521.206     \$0.000     \$50.00     \$523.06       4174     Clean Energy Club     \$48.96     \$0.000     \$0.00     \$50.00     \$523.06       4122     Enkical International Career Planning     \$150.00     \$0.000     \$(\$150.00)     \$50.01       4226     The Helping Hands     \$550.36     \$0.000     \$(\$38.69)     \$51.174       4240     Permiss Indonesian Student Organization     \$1,931.73     \$0.000     \$0.000     \$52.000       4262     The Helping Hands     \$250.00     \$0.000     \$50.00     \$52.00       4272     Hong Kong Student Association     \$248.34     \$0.000     \$50.00     \$52.00       4285     ICC Pundraiser Holding     \$0.000     \$50.00     \$50.00     \$52.50.00       4286     Intervarity Christian Fellowship at De Anza     \$738.59     \$0.000     \$50.00     \$53.045       4290     IC	4163	Psychology Club	\$300.00	\$0.00	\$100.00	\$400.00
4169     DECA     \$1,875.60     \$0.00     (\$23.00)     \$51,850.60       4171     De Anza eSports     \$521.06     \$0.00     \$523.06       4174     Clean Energy Club     \$84.896     \$0.00     \$623.06       4189     Developer's Guild     \$568.56     \$50.00     \$63.00     \$568.57       4225     Engineering Technology Club     \$1,174.64     \$0.000     \$(\$31.60,00)     \$60.00       4236     Fellowship of Overseas Student Organization     \$50.03     \$0.000     \$(\$38.69)     \$51.13.23       4240     Pertmiss Indonesian Student Organization     \$1.951.73     \$0.000     \$189.29     \$1.892.48       4262     The Helping Hands     \$250.00     \$0.000     \$30.00     \$248.34       4272     Hong Kong Student Association     \$248.34     \$0.00     \$0.00     \$278.59       4288     Intervarisy (Drivistin Fellowship at De Anza     \$738.59     \$0.000     \$80.00     \$573.045       4300     ICC Chaind     \$5.30.45     \$0.000     \$54.050.80     \$1.980.00       4310     ICC Scholarship	4165	Physics Club	\$0.00	\$0.00	\$300.00	\$300.00
4171     De Anza eSports     S521.06     S0.00     S521.06       4174     Clean Energy Club     \$48.96     S0.00     (\$25.00)     \$523.06       4189     Developer's Guild     \$568.55     S0.00     (\$13.01)     \$513.03       4229     Ethical International Career Planning     \$150.00     \$50.00     (\$150.00)     \$50.00       4226     Fellowship of Overseas Students     \$550.05     \$0.000     (\$30.99.93)     \$592.60       4262     The Helping Hands     \$255.000     \$0.00     \$50.00     \$250.00       4262     The Helping Hands     \$255.00     \$0.00     \$50.00     \$288.00       4271     4 Elements Hip Hop Club     \$1.235.59     \$0.00     \$30.00     \$288.42       4285     Intervarity Christian Fellowship at De Anza     \$738.59     \$0.00     \$88.00     \$88.00       4284     Intervarity Christian Fellowship at De Anza     \$738.59     \$0.00     \$62.650.68     \$10.980.08       4300     ICC Inductive Hold     \$13.63.176     \$0.00     \$24.53.01     \$31.68.19       4320     IC	4168	De Anza Marketing Club	\$242.35	\$0.00	\$850.73	\$1,093.08
4174     Clean Energy Club     \$48.96     \$0.00     \$25.90     \$23.96       4189     Developer's Guild     \$686.56     \$0.00     \$606.56       225     Engineering Technology Club     \$1,174.63     \$0.00     \$(\$150.00)     \$0.00       4236     Fellowship of Overseas Students     \$5650.36     \$0.00     \$(\$14.925)     \$1,802.48       4240     Permias Indonesian Student Organization     \$1,951.73     \$0.00     \$(\$14.925)     \$1,802.48       4262     The Helping Hands     \$250.00     \$0.00     \$0.00     \$288.00       4272     Hong Kong Student Association     \$248.34     \$0.00     \$0.00     \$288.00       4288     Intervarsity Christin Fellowship of De Anza     \$773.55     \$0.00     \$0.00     \$5.530.45       4300     ICC Capital     \$13.307.6     \$0.00     \$3.67.00     \$5.19.80       4310     ICC Scholarship     \$14.230.19     \$0.00     \$3.67.00     \$3.168.19       4323     Intervarsity Christian Fellowship of De Anza     \$77.72.25     \$0.00     \$3.00.00     \$3.1,88.19       4330 <td>4169</td> <td>DECA</td> <td>\$1,875.60</td> <td>\$0.00</td> <td>(\$25.00)</td> <td>\$1,850.60</td>	4169	DECA	\$1,875.60	\$0.00	(\$25.00)	\$1,850.60
4174     Clean Energy Club     \$48,96     \$0,00     \$23,00     \$23,30       4189     Developers Guild     \$686,56     \$0,00     \$0,00     \$686,56       4225     Engineering Technology Club     \$1,174,63     \$0,000     \$(\$150,00)     \$0,000       4236     Fellowship of Overseas Student S     \$5650,36     \$0,000     \$(\$149,25)     \$1,802,48       4240     Permias Indonesian Student Organization     \$1,951,73     \$0,00     \$0,000     \$220,000       4267     4 Elements Hip Oc Club     \$1,235,59     \$0,000     \$0,000     \$228,34       4285     ICC Fundniser Holding     \$0,000     \$0,000     \$58,000     \$88,000       4284     Intervarity Christian Fellowship at De Anza     \$738,59     \$0,000     \$5,00,00     \$5,50,45       4300     ICC Capital     \$5,53,045     \$0,000     \$5,60,00     \$5,00,00     \$1,84,20       4320     ICC Capital     \$1,423,01,19     \$0,00     \$4,002,41     \$1,823,20       4330     ICC Innerive Hold     \$1,345,19     \$0,00     \$3,00,01     \$1,84,80	4171	De Anza eSports	\$521.06	\$0.00	\$0.00	\$521.06
4225     Engineering Technology Club     \$1,17,463     \$0.00     (\$43,31)     \$1,13,13       4229     Ethical International Career Planning     \$150,00     \$0.00     (\$150,00)     \$000       4236     Fellowship of Overseas Students     \$5550,36     \$0.00     (\$149,25)     \$1,802,48       4240     Permias Indonesian Student Organization     \$1,951,73     \$0.00     (\$149,25)     \$1,802,48       4262     The Helping Hands     \$2,235,59     \$0.00     (\$0,00)     \$288,34       4286     Intervarsity Christian Fellowship of the Anza     \$738,59     \$0.00     \$50,00     \$530,00       4288     Intervarsity Christian Fellowship of the Anza     \$738,59     \$0.00     \$50,00     \$55,30,45       4300     ICC Capital     \$13,630,76     \$0.00     \$52,04,45     \$0,00     \$54,04,24       4329     ICC Scholarship     \$14,230,19     \$0.00     \$4,002,44     \$18,232,60       4320     ICC Innetive Hold council     \$2,86,60     \$0.00     \$11,323       4331     Interactional Student Association     \$12,22     \$0,00     \$10,00	4174		\$48.96	\$0.00	(\$25.00)	\$23.96
4229     Ethical International Career Planning     \$150.00     \$0.00     \$(\$150.00)     \$0.00       4236     Fellowship of Overseas Students     \$650.36     \$0.00     \$(\$38.69)     \$611.67       4240     Permias Indoent Organization     \$1,951.73     \$0.00     \$0.00     \$250.00       4262     The Helping Hands     \$250.00     \$0.00     \$0.00     \$238.34       4262     The Holping Kudent Association     \$248.34     \$0.00     \$0.00     \$288.34       4272     Hong Kong Student Association     \$248.34     \$0.00     \$88.00     \$288.44       4288     Intervarsity Christian Fellowship at De Anza     \$738.59     \$0.00     \$80.00     \$553.345       4300     ICC Cancita     \$14.36.30.76     \$0.00     \$248.34     \$10.90     \$16.92.00     \$367.00     \$31.82.24       4310     ICC Scholanship     \$14.230.19     \$0.00     \$4.002.41     \$13.82.24     \$1.454.99     \$0.00     \$1.454.99     \$0.00     \$1.454.99     \$0.00     \$1.454.99     \$0.00     \$1.454.99     \$0.00     \$1.454.99     \$1.454.99	4189	Developer's Guild	\$686.56	\$0.00	\$0.00	\$686.56
4236     Fellowship of Overseas Students     \$650.36     \$0.00     \$(\$38.69)     \$611.67       4240     Permits Indonesian Student Organization     \$1,951.73     \$0.00     \$0.00     \$250.00       4262     The Helping Hands     \$250.00     \$0.00     \$50.00     \$250.00       4267     4 Elements Hip Hop Club     \$1,235.59     \$0.00     \$50.00     \$228.34       4275     HCC Fundraiser Holding     \$0.00     \$50.00     \$80.00     \$288.00       4285     ICC Crapital     \$5,530.45     \$0.00     \$26,650.80     \$51.938.99       4300     ICC Capital     \$14,230.19     \$0.00     \$24,650.80     \$51.938.91       4320     ICC Capital     \$2,834.866.0     \$0.00     \$34.06.60     \$3.348.60       4332     Interactual Student Volunteers     \$3,484.60     \$0.00     \$1,454.99     \$0.00     \$1,454.99       4333     Interactual Association     \$11.23     \$0.00     \$2,060     \$1,454.99       4334     Cheer & Dance     \$7,724.25     \$0.00     \$1,074.93     \$2,928.84       434	4225	Engineering Technology Club	\$1,174.63	\$0.00	(\$43.31)	\$1,131.32
4240     Permias Indonesian Student Organization     \$1,951,73     \$0.00     \$(\$149.25)     \$1,802,48       4262     The Helping Hands     \$250,00     \$0.00     \$50,00     \$200,00     \$200,00     \$200,00     \$200,00     \$200,00     \$200,00     \$200,00     \$200,00     \$248,34     \$0.00     \$50,00     \$248,34     \$200     \$200,00     \$248,34       4288     Intervarsity Christian Fellowship at De Anza     \$738,59     \$0,00     \$50,00     \$530,45     \$000     \$50,00     \$530,45       4280     ICC Capital     \$5,530,45     \$0,00     \$62,650,68     \$51,980,48       4310     ICC Inactive Hold     \$13,630,76     \$0,00     \$63,00,0     \$53,168,19       4320     ICC Inter-Club Council     \$2,801,19     \$0,00     \$60,00     \$3,486,60       4333     International Student Volumeters     \$3,486,60     \$0,00     \$3,406,00     \$3,486,60       4334     Intrainan Student Association     \$11,454,99     \$0,00     \$5,607,85     \$4,52,24       4335     Intraine Student Association     \$11,454,99     \$0,00	4229	Ethical International Career Planning	\$150.00	\$0.00	(\$150.00)	\$0.00
4262     The Helping Hands     \$250.00     \$0.00     \$250.00       4267     4 Elements Hip Hop Club     \$1,235.59     \$0.00     \$30.99.31     \$2925.66       4272     Hong Kong Student Association     \$248.34     \$0.00     \$50.00     \$58.00       4285     ICC Fundraiser Holding     \$0.00     \$50.00     \$58.00     \$58.00       4288     Intervarity Christian Fellowship at De Anza     \$738.59     \$0.00     \$50.00     \$55.53.45       4300     ICC Capital     \$513.63.076     \$0.00     \$56.083     \$510.980.08       4310     ICC storter-Lub Council     \$2.801.19     \$0.00     \$4.002.41     \$18.232.60       4320     ICC - Inter-Club Council     \$2.801.19     \$0.00     \$3.67.00     \$3.168.19       4332     International Student Volunteers     \$3.486.60     \$0.00     \$1.433.23     \$0.00     \$1.434.54       4333     Iranian Student Association     \$1.454.99     \$0.00     \$0.00     \$1.454.94       4334     Manchab     \$329.88     \$0.00     \$0.00     \$5.647.85       4335	4236	Fellowship of Overseas Students	\$650.36	\$0.00	(\$38.69)	\$611.67
4267     4 Elements Hip Hop Club     \$1,235.59     \$0.00     \$(\$309.93)     \$925.66       4272     Hong Kong Student Association     \$248.34     \$0.00     \$0.00     \$88.00       4285     ICC Fundraiser Holding     \$0.00     \$50.00     \$88.00     \$88.00       4288     Intervarsity Christian Fellowship at De Anza     \$738.59     \$0.00     \$50.00     \$5730.45       4300     ICC Capital     \$5.530.45     \$0.00     \$62.656.68)     \$10.980.08       4310     ICC Scholarship     \$14.230.19     \$0.00     \$4.002.41     \$18.232.60       4320     ICC - Inter-Club Council     \$2.801.19     \$0.00     \$3.00     \$3.486.60       4335     International Student Association     \$1.454.99     \$0.00     \$0.00     \$1.454.99       4336     Japanese & American Association     \$113.23     \$0.00     \$5.00.0     \$13.63.456.60       4345     Cheer & Dance     \$7.724.25     \$0.00     \$5.00.0     \$51.00.0       4335     International Student Association     \$329.88     \$0.00     \$50.00     \$275.95	4240	Permias Indonesian Student Organization	\$1,951.73	\$0.00	(\$149.25)	\$1,802.48
4272     Hong Kong Student Association     \$248,34     \$0,00     \$0,00     \$248,34       4285     ICC Fundraiser Holding     \$0,00     \$50,00     \$588,00     \$588,00       4288     Intervarity Christian Fellowship at De Anza     \$738,59     \$0,00     \$5,530,45       4200     ICC Capital     \$5,530,45     \$0,00     \$5,630,45       4300     ICC Inactive Hold     \$11,630,76     \$0,00     \$5,630,48       4310     ICC Scholarship     \$14,230,19     \$0,00     \$3,67,00     \$3,168,19       4320     ICC - Inter-Club Council     \$2,801,19     \$0,00     \$10,000     \$3,486,60       4333     Iranian Student Association     \$11,323     \$0,00     \$113,23     \$0,00     \$14,454,99       4334     Japanese & American Association     \$217,242,5     \$0,00     \$113,23     \$0,00     \$113,23       4345     Cheer & Dance     \$7,724,25     \$0,00     \$20,00     \$22,076,40     \$5,647,85       4349     Math Club     \$329,88     \$0,00     \$50,00     \$210,00     \$21,076,40     \$26,527,57 <	4262	The Helping Hands	\$250.00	\$0.00	\$0.00	\$250.00
4285     ICC Fundariser Holding     \$0.00     \$0.00     \$88.00     \$88.00       4288     Intervarsity Christian Fellowship at De Anza     \$738.59     \$0.00     \$0.00     \$5738.59       4290     ICC Capital     \$5,530.45     \$0.00     \$0.00     \$5,530.45       4300     ICC Inatrive Hold     \$13,630.76     \$0.00     \$2,650.68     \$10,980.08       4310     ICC Scholarship     \$14,230.19     \$0.00     \$4,002.41     \$18,232.60       4320     ItCC - Inter-Club Council     \$2,801.19     \$0.00     \$3,67.00     \$3,148.60       4332     International Student Volunteers     \$3,486.60     \$0.00     \$0.00     \$3,486.60       4333     International Association     \$11,52.3     \$0.00     \$10.00     \$14,54.99       4334     Cheer & Dance     \$7,724.25     \$0.00     \$10.00     \$11,32.3       4345     Cheer & Dance     \$7,724.25     \$0.00     \$50.00     \$329.88       4350     Mah Club     \$329.88     \$0.00     \$10.00     \$1,074.93       4354     Exploress Nest	4267	4 Elements Hip Hop Club	\$1,235.59	\$0.00	(\$309.93)	\$925.66
4288Intervarsity Christian Fellowship at De Anza\$738.59\$0.00\$0.00\$738.594290ICC Capital\$5,530.45\$0.00\$0.00\$5,530.454300ICC Inactive Hold\$13,630.76\$0.00\$4,002.41\$18,232.604320ICC - Inter-Club Council\$2,801.19\$0.00\$4,002.41\$18,232.604332International Student Volunteers\$3,486.60\$0.00\$0.00\$3,466.604335Iranian Student Association\$11,454.99\$0.00\$0.00\$1,454.994336Japanese & American Association\$113.23\$0.00\$0.00\$113.234345Cheer & Dance\$7,724.25\$0.00\$0.00\$113.234345Cheer & Dance\$7,724.25\$0.00\$0.00\$150.004354Explorers Nest\$200.95\$0.00\$50.00\$275.954359K-Pop Dance Club\$62.30.45\$0.00\$100.00\$1,07.4934370Outdoor Club\$62.30.45\$0.00\$100.00\$2127.954371Outdoor Club\$62.30.45\$0.00\$100.00\$60.054374Mah Club\$850.39\$0.00\$100.00\$60.65.554371Outdoor Club\$62.30.45\$0.00\$100.00\$60.65.554370Outdoor Club\$62.30.45\$0.00\$100.00\$60.65.554371Outdoor Club in Stociation\$850.39\$0.00\$100.00\$60.65.554373Outdoor Club in Stociation\$850.39\$0.00\$100.00 <td>4272</td> <td>Hong Kong Student Association</td> <td>\$248.34</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$248.34</td>	4272	Hong Kong Student Association	\$248.34	\$0.00	\$0.00	\$248.34
4290ICC Capital\$5,530.45\$0.00\$0.00\$5,530.454300ICC Inactive Hold\$13,630.76\$0.00\$(\$2,650.68)\$10,980.084310ICC Scholarship\$14,230.19\$0.00\$4,002.41\$18,232.604320ICC - Inter-Club Council\$2,801.19\$0.00\$367.00\$3,168.194332International Student Volunteers\$3,486.60\$0.00\$0.00\$3,486.604335Iranian Student Association\$1,454.99\$0.00\$0.00\$1,454.994336Japanese & American Association\$11.323\$0.00\$0.00\$11.3234335Cheer & Dance\$7,724.25\$0.00\$0.00\$329.884350ME.CH.A.\$400.00\$0.00\$50.00\$327.544359K.Pop Dance Club\$329.88\$0.00\$100.00\$1,074.934360MSA - Muslim Students Association\$327.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$10.00\$1,074.934360MSA - Muslim Student Association\$327.54\$0.00\$0.00\$327.544371Outdoor Club\$6,230.45\$0.00\$10.00\$10.74.934376Medical Outreach Association\$827.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$10.00\$10.74.934376Medical Outreach Association\$827.55\$30.00\$10.00\$10.74.934376Medical Outreach Association\$327.54 <td< td=""><td>4285</td><td>ICC Fundraiser Holding</td><td>\$0.00</td><td>\$0.00</td><td>\$88.00</td><td>\$88.00</td></td<>	4285	ICC Fundraiser Holding	\$0.00	\$0.00	\$88.00	\$88.00
4300ICC Inactive Hold\$13,630.76\$0.00\$(\$2,650.68)\$10,980.084310ICC Scholarship\$14,230.19\$0.00\$4,002.41\$18,232.604320ICC - Inter-Club Council\$2,801.19\$0.00\$367.00\$3,168.194332International Student Volunteers\$3,486.60\$0.00\$0.00\$3,486.604335Iranian Student Association\$1,454.99\$0.00\$100.00\$426.524336Japanese & American Association\$276.52\$0.00\$150.00\$426.524339Korean Student Association\$113.23\$0.00\$0.00\$113.234345Cheer & Dance\$7774.25\$0.00\$0.00\$329.884350M.E.CH.A.\$400.00\$0.00\$50.00\$450.004354Explorers Nest\$209.95\$0.00\$100.00\$1074.934360MSA - Muslim Students Association\$327.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$160.31\$610.314370Outdoor Club\$6,530.9\$0.00\$360.01\$814.384390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$0.00\$360.004404Shotokan Karate Club\$8,439.76\$0.00\$0.00\$62.514390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$30.00\$62.664404Shotokan Karate Club\$8,439.76\$0.00\$62.514396Saltworks Christian Fellowship\$100.00\$0.00 <td>4288</td> <td>Intervarsity Christian Fellowship at De Anza</td> <td>\$738.59</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$738.59</td>	4288	Intervarsity Christian Fellowship at De Anza	\$738.59	\$0.00	\$0.00	\$738.59
4310ICC Scholarship\$14,230.19\$0.00\$4,002.41\$18,232.604320ICC - Inter-Club Council\$2,801.19\$0.00\$367.00\$3,168.194332International Student Volunteers\$3,486.60\$0.00\$0.00\$3,486.604335Iranian Student Association\$1,454.99\$0.00\$10.00\$426.524336Japanese & American Association\$113.23\$0.00\$150.00\$426.524339Korean Student Association\$113.23\$0.00\$0.00\$113.234345Cheer & Dance\$7,724.25\$0.00\$20.00\$25.647.854349Math Club\$329.88\$0.00\$50.00\$426.004354Explorers Nest\$200.95\$0.00\$50.00\$425.974359K-Pop Dance Club\$974.93\$0.00\$100.00\$1.074.934360MSA - Muslim Students Association\$327.54\$0.00\$100.00\$6.05.574370Outdoor Clua\$6.230.45\$0.00\$160.31\$0.00\$6.05.574371Outdoor Club\$6.230.45\$0.00\$0.00\$6.05.574390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$0.00\$6.05.574404Second Journey\$351.89\$0.00\$0.00\$8.43.9764404Second Journey\$351.89\$0.00\$0.00\$8.43.9764404Second Journey\$351.89\$0.00\$0.00\$8.43.9764404Second Journey\$351.89\$0.00\$0.00<	4290	ICC Capital	\$5,530.45	\$0.00	\$0.00	\$5,530.45
4320     ICC - Inter-Club Council     \$2,801.19     \$0.00     \$367.00     \$3,168.19       4332     International Student Volunteers     \$3,486.60     \$0.00     \$0.00     \$3,486.60       4335     Iranian Student Association     \$1,454.99     \$0.00     \$10.00     \$1,454.99       4336     Japanese & American Association     \$276.52     \$0.00     \$10.00     \$113.23       4345     Cheer & Dance     \$7,724.25     \$0.00     \$20.00     \$50.00     \$113.23       4345     Cheer & Dance     \$7,724.25     \$0.00     \$20.00     \$329.88       4350     M.E.CH.A.     \$400.00     \$0.00     \$50.00     \$329.88       4350     M.E.CH.A.     \$400.00     \$0.00     \$50.00     \$327.54       4360     MSA - Muslim Students Association     \$327.54     \$0.00     \$0.00     \$327.54       4370     Outdoor Club     \$66,230.45     \$0.00     \$60.05     \$4371       4370     Outdoor Club     \$66,230.45     \$0.00     \$60.00     \$60.05       4371     Outdoor Club association <td>4300</td> <td>ICC Inactive Hold</td> <td>\$13,630.76</td> <td>\$0.00</td> <td>(\$2,650.68)</td> <td>\$10,980.08</td>	4300	ICC Inactive Hold	\$13,630.76	\$0.00	(\$2,650.68)	\$10,980.08
4332International Student Volunteers\$3,486.60\$0.00\$0.00\$3,486.604335Iranian Student Association\$1,454.99\$0.00\$0.00\$1,454.994336Japanese & American Association\$276.52\$0.00\$150.00\$426.524339Korean Student Association\$113.23\$0.00\$0.00\$113.234345Cheer & Dance\$7,724.25\$0.00\$0.00\$227.6404345Math Club\$329.88\$0.00\$0.00\$329.884350M.E.CH.A.\$400.00\$0.00\$50.00\$450.004354Explorers Nest\$200.95\$0.00\$75.00\$275.954359K-Pop Dance Club\$974.93\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$0.00\$60.65.554371Outdoor Club\$62,30.45\$0.00\$161.314376Medical Outreach Association\$850.39\$0.00\$125.004390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$0.00\$100.004404Second Journey\$351.89\$0.00\$0.00\$843.97.64412Students of Success\$620.66\$0.00\$0.00\$620.664416Statistics Club\$200.00\$0.00\$0.00\$200.664416Statistics Club\$200.00\$0.00\$0.00\$200.004433SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77	4310	ICC Scholarship	\$14,230.19	\$0.00	\$4,002.41	\$18,232.60
4335Iranian Student Association\$1,454.99\$0.00\$0.00\$1,454.994336Japanese & American Association\$276.52\$0.00\$150.00\$426.524339Korean Student Association\$113.23\$0.00\$0.00\$113.234345Cheer & Dance\$7,724.25\$0.00\$(\$2,076.40)\$5,647.854349Math Club\$329.88\$0.00\$50.00\$329.884350M.E.CH.A.\$400.00\$0.00\$50.00\$426.524359K-Pop Dance Club\$974.93\$0.00\$100.00\$1,074.934360MSA - Muslim Students Association\$327.54\$0.00\$100.00\$327.544370Outdoor Club\$6,230.45\$0.00\$0.00\$610.314376Medical Outreach Association\$850.39\$0.00\$125.00\$610.314390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$100.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$100.004404Second Journey\$351.89\$0.00\$0.00\$225.9\$349.644416Statistics Club\$200.00\$0.00\$0.00\$22.55\$349.644411Students of Success\$620.66\$0.00\$0.00\$200.004430SNO-Student Nurses Organization\$22.446.04\$0.00\$0.00\$23.57.084431SNO Equipment Acct.\$4.290.9	4320	ICC - Inter-Club Council	\$2,801.19	\$0.00	\$367.00	\$3,168.19
4336Japanese & American Association\$276.52\$0.00\$150.00\$426.524339Korean Student Association\$113.23\$0.00\$0.00\$113.234345Cheer & Dance\$7,724.25\$0.00\$2,076.40\$5,647.854349Math Club\$329.88\$0.00\$0.00\$329.884350M.E.CH.A.\$400.00\$0.00\$50.00\$4250.004354Explorers Nest\$200.95\$0.00\$75.00\$275.954359K-Pop Dance Club\$974.93\$0.00\$100.00\$1,074.934360MSA - Muslim Students Association\$327.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$10.00\$61.0314376Medical Outreach Association\$850.39\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$10.00\$10.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$80.004404Second Journey\$351.89\$0.00\$0.00\$200.004404Students of Success\$620.66\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$22,446.04\$0.00\$88.86)\$2,337.944431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,209.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4332	International Student Volunteers	\$3,486.60	\$0.00	\$0.00	\$3,486.60
4339Korean Student Association\$113.23\$0.00\$0.00\$113.234345Cheer & Dance\$7,724.25\$0.00\$(\$2,076.40)\$5,647.854349Math Club\$329.88\$0.00\$0.00\$329.884350M.E.CH.A.\$400.00\$0.00\$50.00\$450.004354Explorers Nest\$200.95\$0.00\$75.00\$275.954359K-Pop Dance Club\$974.93\$0.00\$100.00\$1,074.934360MSA - Muslim Students Association\$327.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$0.00\$610.314376Medical Outreach Association\$850.39\$0.00\$125.00\$610.314390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$0.00\$30.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8,439.764404Second Journey\$351.89\$0.00\$0.00\$8,439.764412Students of Success\$620.66\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,244.04\$0.00\$88.96\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,209.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4335	Iranian Student Association	\$1,454.99	\$0.00	\$0.00	\$1,454.99
4345Cheer & Dance\$7,724.25\$0.00(\$2,076.40)\$5,647.854349Math Club\$329.88\$0.00\$0.00\$329.884350M.E.CH.A.\$400.00\$0.00\$50.00\$450.004354Explorers Nest\$200.95\$0.00\$75.00\$275.954359K-Pop Dance Club\$974.93\$0.00\$100.00\$1,074.934360MSA - Muslim Students Association\$327.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$0.00\$6,065.554371Outdoor Cleaning/Late Deposit\$610.31\$0.00\$0.00\$610.314376Medical Outrach Association\$850.39\$0.00\$125.00\$565.174390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$100.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$84.39.764441Second Journey\$351.89\$0.00\$0.00\$8.439.764441Students of Success\$620.66\$0.00\$0.00\$620.664430SNO - Student Nurses Organization\$2,446.04\$0.00\$88.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4336	Japanese & American Association	\$276.52	\$0.00	\$150.00	\$426.52
4349Math Club\$329.88\$0.00\$0.00\$329.884350M.E.CH.A.\$400.00\$0.00\$50.00\$450.004354Explorers Nest\$200.95\$0.00\$75.00\$275.954359K-Pop Dance Club\$974.93\$0.00\$100.00\$1.074.934360MSA - Muslim Students Association\$327.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$0.00\$6.065.554371Outdoor Cleaning/Late Deposit\$610.31\$0.00\$0.00\$610.314366Medical Outreach Association\$850.39\$0.00\$125.00\$565.174396PUSO-Pilipino Unity Student Org\$440.17\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$0.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8.439.764412Students of Success\$620.66\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00\$0.00\$200.004431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4339	Korean Student Association	\$113.23	\$0.00	\$0.00	\$113.23
4350M.E.CH.A.\$400.00\$0.00\$50.00\$450.004354Explorers Nest\$200.95\$0.00\$75.00\$275.954359K-Pop Dance Club\$974.93\$0.00\$100.00\$1,074.934360MSA - Muslim Students Association\$327.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$164.90\$6,665.554371Outdoor Cleaning/Late Deposit\$610.31\$0.00\$0.00\$610.314376Medical Outreach Association\$850.39\$0.00\$36.01\$814.384390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$0.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8,439.764412Students of Success\$620.66\$0.00\$0.00\$8,439.764416Statistics Club\$200.00\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00\$8.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4345	Cheer & Dance	\$7,724.25	\$0.00	(\$2,076.40)	\$5,647.85
4354Explorers Nest\$200.95\$0.00\$75.00\$275.954359K-Pop Dance Club\$974.93\$0.00\$100.00\$1.074.934360MSA - Muslim Students Association\$327.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$164.90\$6,065.554371Outdoor Cleaning/Late Deposit\$610.31\$0.00\$0.00\$610.314376Medical Outreach Association\$850.39\$0.00\$36.01\$814.384390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$0.00\$84.93.764400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8.439.764404Second Journey\$351.89\$0.00\$0.00\$8.439.764412Students of Success\$6620.66\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00\$8.896)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4349	Math Club	\$329.88	\$0.00	\$0.00	\$329.88
4359K-P P Dance Club\$974.93\$0.00\$100.00\$1,074.934360MSA - Muslim Students Association\$327.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00\$164.90)\$6,065.554371Outdoor Cleaning/Late Deposit\$610.31\$0.00\$0.00\$610.314376Medical Outreach Association\$850.39\$0.00\$125.00\$814.384390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$0.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8,439.764404Second Journey\$351.89\$0.00\$0.00\$620.664416Statistics Club\$200.00\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00\$0.00\$4,290.944431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4350	M.E.CH.A.	\$400.00	\$0.00	\$50.00	\$450.00
4360MSA - Muslim Students Association\$327.54\$0.00\$0.00\$327.544370Outdoor Club\$6,230.45\$0.00(\$164.90)\$6,065.554371Outdoor Cleaning/Late Deposit\$610.31\$0.00\$0.00\$610.314376Medical Outreach Association\$850.39\$0.00(\$36.01)\$814.384390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$0.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8,439.764404Second Journey\$351.89\$0.00(\$2.25)\$349.644412Students of Success\$620.66\$0.00\$0.00\$620.064430SNO - Student Nurses Organization\$2,446.04\$0.00(\$88.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4354	Explorers Nest	\$200.95	\$0.00	\$75.00	\$275.95
4370Outdoor Club\$6,230.45\$0.00(\$164.90)\$6,065.554371Outdoor Cleaning/Late Deposit\$610.31\$0.00\$0.00\$610.314376Medical Outreach Association\$850.39\$0.00(\$36.01)\$814.384390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$0.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8,439.764404Second Journey\$351.89\$0.00(\$2.25)\$349.644412Students of Success\$620.66\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00\$8.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4359	K-Pop Dance Club	\$974.93	\$0.00	\$100.00	\$1,074.93
4371Outdoor Cleaning/Late Deposit\$610.31\$0.00\$0.00\$610.314376Medical Outreach Association\$850.39\$0.00(\$36.01)\$814.384390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$0.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8,439.764404Second Journey\$351.89\$0.00(\$2.25)\$349.644412Students of Success\$620.66\$0.00\$0.00\$620.664416Statistics Club\$200.00\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00\$88.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4360	MSA - Muslim Students Association	\$327.54	\$0.00	\$0.00	\$327.54
4376Medical Outreach Association\$850.39\$0.00(\$36.01)\$814.384390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$0.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8,439.764404Second Journey\$351.89\$0.00(\$2.25)\$349.644412Students of Success\$620.66\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00\$88.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$0.00\$6,257.77	4370	Outdoor Club	\$6,230.45	\$0.00	(\$164.90)	\$6,065.55
4390PUSO-Pilipino Unity Student Org\$440.17\$0.00\$125.00\$565.174396Saltworks Christian Fellowship\$100.00\$0.00\$0.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8,439.764404Second Journey\$351.89\$0.00\$2.25\$349.644412Students of Success\$620.66\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00\$88.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4371	Outdoor Cleaning/Late Deposit	\$610.31	\$0.00	\$0.00	\$610.31
4396Saltworks Christian Fellowship\$100.00\$0.00\$0.00\$100.004400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8,439.764404Second Journey\$351.89\$0.00\$2.25\$349.644412Students of Success\$620.66\$0.00\$0.00\$620.664416Statistics Club\$200.00\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00\$88.96\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4376	Medical Outreach Association	\$850.39	\$0.00	(\$36.01)	\$814.38
4400Shotokan Karate Club\$8,439.76\$0.00\$0.00\$8,439.764404Second Journey\$351.89\$0.00(\$2.25)\$349.644412Students of Success\$620.66\$0.00\$0.00\$620.664416Statistics Club\$200.00\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00(\$88.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4390	PUSO-Pilipino Unity Student Org	\$440.17	\$0.00	\$125.00	\$565.17
4404Second Journey\$351.89\$0.00(\$2.25)\$349.644412Students of Success\$620.66\$0.00\$0.00\$620.664416Statistics Club\$200.00\$0.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00(\$88.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4396	Saltworks Christian Fellowship	\$100.00	\$0.00	\$0.00	\$100.00
4412     Students of Success     \$620.66     \$0.00     \$620.66       4416     Statistics Club     \$200.00     \$0.00     \$200.00       4430     SNO - Student Nurses Organization     \$2,446.04     \$0.00     \$88.96)     \$2,357.08       4431     SNO Equipment Acct.     \$4,290.94     \$0.00     \$0.00     \$4,290.94       4432     SNO Graduation Acct.     \$6,257.77     \$0.00     \$0.00     \$6,257.77	4400	Shotokan Karate Club	\$8,439.76	\$0.00	\$0.00	\$8,439.76
4416Statistics Club\$200.00\$0.00\$200.004430SNO - Student Nurses Organization\$2,446.04\$0.00(\$88.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4404	Second Journey	\$351.89	\$0.00	(\$2.25)	\$349.64
4430SNO - Student Nurses Organization\$2,446.04\$0.00(\$88.96)\$2,357.084431SNO Equipment Acct.\$4,290.94\$0.00\$0.00\$4,290.944432SNO Graduation Acct.\$6,257.77\$0.00\$0.00\$6,257.77	4412	Students of Success	\$620.66	\$0.00	\$0.00	\$620.66
4431     SNO Equipment Acct.     \$4,290.94     \$0.00     \$0.00     \$4,290.94       4432     SNO Graduation Acct.     \$6,257.77     \$0.00     \$0.00     \$6,257.77	4416	Statistics Club	\$200.00	\$0.00	\$0.00	\$200.00
4431     SNO Equipment Acct.     \$4,290.94     \$0.00     \$0.00     \$4,290.94       4432     SNO Graduation Acct.     \$6,257.77     \$0.00     \$0.00     \$6,257.77		SNO - Student Nurses Organization	\$2,446.04	\$0.00	(\$88.96)	\$2,357.08
		SNO Equipment Acct.	\$4,290.94	\$0.00	\$0.00	\$4,290.94
	4432	SNO Graduation Acct.	\$6,257.77	\$0.00	\$0.00	\$6,257.77
		Political Revolution	\$75.37	\$0.00	\$50.00	\$125.37
4446 T-Tennis \$327.85 \$0.00 (\$327.85) \$0.00	4446	T-Tennis	\$327.85	\$0.00	(\$327.85)	\$0.00
		The De Anza Network			· · · · ·	\$274.23

#### De Anza College Student Accounts Project Activity Report

Fund 44 All Clubs January 31, 2018

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
4451	Taiwanese Association of De Anza	\$1,074.90	\$0.00	\$0.00	\$1,074.90
4453	Unicef De Anza	\$3,175.14	\$0.00	\$0.00	\$3,175.14
4460	VSA - Vietnamese Students Association	\$5,789.03	\$0.00	\$400.63	\$6,189.66
4461	VSA Cultural Show	\$10,643.60	\$0.00	\$0.00	\$10,643.60
4469	Hello World! Code Squad	\$265.00	\$0.00	\$25.00	\$290.00
4473	Women Empowered	\$200.00	\$0.00	(\$200.00)	\$0.00
4570	Child Educator & Advocate Association	\$0.00	\$0.00	\$200.00	\$200.00
4592	Competitive Gamers	\$74.08	\$0.00	(\$74.08)	\$0.00
4593	Competitive Programming Club	\$0.00	\$0.00	\$100.00	\$100.00
4595	Cyber Security	\$150.00	\$0.00	\$150.00	\$300.00
4602	Data Science	\$0.00	\$0.00	\$100.00	\$100.00
4612	De Anza Green Union Conservation	\$0.00	\$0.00	\$200.00	\$200.00
4620	Environmental Club	\$0.00	\$0.00	\$100.00	\$100.00
4640	G.R.A.N.D.	\$300.00	\$0.00	\$125.00	\$425.00
4685	IDEA	\$155.91	\$0.00	\$0.00	\$155.91
4690	Injoy Cultural Club	\$0.00	\$0.00	\$225.00	\$225.00
4692	Inventors and Designers	\$0.00	\$0.00	\$215.00	\$215.00
4721	NAMIDA on Campus	\$150.00	\$0.00	\$0.00	\$150.00
4735	Pop Music Club	\$100.00	\$0.00	\$15.00	\$115.00
4815	Tech & Business Association	\$100.00	\$0.00	\$0.00	\$100.00
4823	The Pacific Bridge	\$0.00	\$0.00	\$100.00	\$100.00
	Totals:	\$158,212.27	\$0.00	(\$29.69)	\$158,182.58

## De Anza College Student Accounts Project Activity Report

Fund 45 All Trusts January 31, 2018

Page 1

Report name: January All Trusts

Include these dates: <Specific fiscal periods> (7/1/2017 to 1/31/2018) Include these Funds: 45

Project ID	Project Description	Beginning Balance	Adjustments	Net Change	Ending Balance
3240	Diversity Leadership Training Program(DLTP	\$7,058.82	\$0.00	\$2,417.00	\$9,475.82
	Totals:	\$7,058.82	\$0.00	\$2,417.00	\$9,475.82