

De Anza College Student Accounts

Detailed General Ledger

41-51153 DASG Extended Meeting Meals

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects

Date	Trans.	Journal	Reference	Balance
41-51153-4010				
Account 41-51153-4010 (DASG Extended Meeting Meals Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
1/29/2026	10567-9	AP	Hyon Chu Yi-Baker-Paper Plates, Reusable bags	\$12.33
				<i>Account Subtotals</i> <u>\$12.33</u>
6/30/2026				<i>Account Net Change</i> <u>\$12.33</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$12.33</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 0.00% \$0.00
				<i>Favorable (unfavorable) budget</i> 0.00% (\$12.33)
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-51153-4015				
Account 41-51153-4015 (DASG Extended Meeting Meals Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
1/29/2026	10567-3	AP	Dennis Shannakian-1/10 Bagels-Finance Budget Mtg.	\$39.38
1/29/2026	10567-7	AP	Hyon Chu Yi-Baker-1/10,17 Breakfast,Lunch-Finance Budget Mtg.	\$972.13
2/26/2026	10592-5	AP	Amy Huang-2/18 Dinner-Budget Mtg.(28ppl)	\$443.60
				<i>Account Subtotals</i> <u>\$1,455.11</u>
6/30/2026				<i>Account Net Change</i> <u>\$1,455.11</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$1,455.11</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>

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Detailed General Ledger

41-51153 DASG Extended Meeting Meals

<i>Year to date budget</i>	100.00%	\$7,000.00
<i>Favorable (unfavorable) budget</i>	79.21%	\$5,544.89
<i>Annual budget</i>		\$7,000.00
<i>Budget remaining</i>	79.21%	\$5,544.89