Date	Trans.	Journal	Reference		Balance
41-51172-4010					
Account	41-51172-4010 (DASG Events Committee Supplies)				
7/1/2025				*Account Beginning Balance*	$0.00
12/15/2025	10536-5	AP	Audrey Tai-12/2 Cups,Cutlery-DeStress Event		$26.07
12/18/2025	10541-9	AP	Garam Yi-12/1-2 Supplies-De Stress Event		$173.77
				Account Subtotals	$199.84
6/30/2026				*Account Net Change*	$199.84
6/30/2026				*Account Ending Balance*	$199.84
7/1/2025				*Beginning Encumbrance Balance*	$0.00
6/30/2026				*Net Change*	$0.00
6/30/2026				*Ending Encumbrance Balance*	$0.00
			Year to date budget	100.00%	$4,000.00
			Favorable (unfavorable) budget	95.00%	$3,800.16
			Annual budget		$4,000.00
			Budget remaining	95.00%	$3,800.16
41-51172-4013					
Account	41-51172-4013 (DASG Events Committee Promotional Items)				
7/1/2025				*Account Beginning Balance*	$0.00
6/30/2026				*Account Net Change*	$0.00
6/30/2026				*Account Ending Balance*	$0.00
7/1/2025				*Beginning Encumbrance Balance*	$0.00
6/30/2026				*Net Change*	$0.00
6/30/2026				*Ending Encumbrance Balance*	$0.00
			Year to date budget	100.00%	$1,000.00
			Favorable (unfavorable) budget	100.00%	$1,000.00
			Annual budget		$1,000.00
			Budget remaining	100.00%	$1,000.00
41-51172-4015					
Account	41-51172-4015 (DASG Events Committee Food)				
7/1/2025				*Account Beginning Balance*	$0.00
12/9/2025	10529-11	AP	Dayna Swanson-12/1 Boba Tea(97)-DeStress Event		$556.54

Date	Trans.	Journal	Reference		Balance
Account	**41-51172-4015 (DASG Events Committee Food)**				
12/15/2025	10536-7	AP	Audrey Tai-12/2 Snacks-DeStress Event		$85.89
				Account Subtotals	$642.43
6/30/2026				*Account Net Change*	$642.43
6/30/2026				*Account Ending Balance*	$642.43
7/1/2025				*Beginning Encumbrance Balance*	$0.00
6/30/2026				*Net Change*	$0.00
6/30/2026				*Ending Encumbrance Balance*	$0.00
				Year to date budget 100.00%	$2,200.00
				Favorable (unfavorable) budget 70.80%	$1,557.57
				Annual budget	$2,200.00
				Budget remaining 70.80%	$1,557.57

41-51172-5214

Date	Trans.	Journal	Reference		Balance
Account	**41-51172-5214 (DASG Events Committee Professional Service)**				
7/1/2025				*Account Beginning Balance*	$0.00
6/30/2026				*Account Net Change*	$0.00
6/30/2026				*Account Ending Balance*	$0.00
7/1/2025				*Beginning Encumbrance Balance*	$0.00
6/30/2026				*Net Change*	$0.00
6/30/2026				*Ending Encumbrance Balance*	$0.00
				Year to date budget 100.00%	$6,200.00
				Favorable (unfavorable) budget 100.00%	$6,200.00
				Annual budget	$6,200.00
				Budget remaining 100.00%	$6,200.00

41-51172-5310

Date	Trans.	Journal	Reference		Balance
Account	**41-51172-5310 (DASG Events Committee Equip.Rental/Lease)**				
7/1/2025				*Account Beginning Balance*	$0.00
6/30/2026				*Account Net Change*	$0.00
6/30/2026				*Account Ending Balance*	$0.00
7/1/2025				*Beginning Encumbrance Balance*	$0.00

Detailed General Ledger

41-51172 DASG Events Committee

Account   **41-51172-5310 (DASG Events Committee Equip.Rental/Lease)**

6/30/2026	*Net Change*	$0.00
6/30/2026	*Ending Encumbrance Balance*	$0.00
	Year to date budget 100.00%	$400.00
	Favorable (unfavorable) budget 100.00%	$400.00
	Annual budget	$400.00
	Budget remaining 100.00%	$400.00

De Anza College Student Accounts
Detailed General Ledger
41-51172 DASG Events Committee

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