

De Anza College Student Accounts Detailed General Ledger 41-51190 DASG Marketing Committee

Date	Trans.	Journal	Reference	Balance
41-51190-2350				
Account 41-51190-2350 (DASG Marketing Committee Casual Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-51190-3200				
Account 41-51190-3200 (DASG Marketing Committee Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
41-51190-4010				
Account 41-51190-4010 (DASG Marketing Committee Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
2/17/2026	10580-19	AP	Maritza Arreola-Canva Pro Subscription	\$37.47
				<i>Account Subtotals</i> \$37.47
6/30/2026				<i>Account Net Change</i> \$37.47

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Account 41-51190-4010 (DASG Marketing Committee Supplies)				
6/30/2026				<i>Account Ending Balance</i> <u>\$37.47</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> 100.00%	\$300.00
			<i>Favorable (unfavorable) budget</i> 87.51%	\$262.53
			<i>Annual budget</i>	\$300.00
			<i>Budget remaining</i> 87.51%	\$262.53
41-51190-4013				
Account 41-51190-4013 (DASG Marketing Committee Promotional Items)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/25/2025	10515-56	AP	FDACCD-VIP Embroidery, 31 Sweatshirts Senators	\$1,572.13
12/16/2025	10537-67	AP	FDACCD-VIP Embroidery, 6 Sweatshirts-DASG	\$330.33
				<i>Account Subtotals</i> <u>\$1,902.46</u>
6/30/2026				<i>Account Net Change</i> <u>\$1,902.46</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$1,902.46</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
9/29/2025	10451-3	PO	FDACCD-6194-VIP Embroidery, 31 Sweatshirts MarketingCommittee	\$1,572.13
11/13/2025	10505-3	PO	FDACCD-6221-VIP Embroidery, 6 Sweatshirts-DASGMarketingCommitt	\$330.33
11/25/2025	10515-117	PO	FDACCD-6194	(\$1,572.13)
12/16/2025	10537-95	PO	FDACCD-6221	(\$330.33)
				<i>Account Subtotals</i> <u>\$0.00</u>
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> 100.00%	\$3,500.00
			<i>Favorable (unfavorable) budget</i> 45.64%	\$1,597.54
			<i>Annual budget</i>	\$3,500.00
			<i>Budget remaining</i> 45.64%	\$1,597.54
41-51190-4015				
Account 41-51190-4015 (DASG Marketing Committee Food)				

De Anza College Student Accounts

Detailed General Ledger

41-51190 DASG Marketing Committee

Date	Trans.	Journal	Reference	Balance
Account 41-51190-4015 (DASG Marketing Committee Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00
6/30/2026				<i>Account Ending Balance</i> \$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 0.00%	\$0.00
			<i>Favorable (unfavorable) budget</i> 0.00%	\$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i> 0.00%	\$0.00
41-51190-4060				
Account 41-51190-4060 (DASG Marketing Committee Printing)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
1/15/2026	10554-13	AP	Maritza Arreola-150 Flyers-F`25 Club Day	\$65.48
2/23/2026	10586-69	AP	FDACCD-Advantage Grafix, W`26 Club Day Flyers	\$103.67
2/23/2026	10586-71	AP	FDACCD-Adtantage Grafix, W`26 Resource Fair Passports	\$70.93
			<i>Account Subtotals</i>	\$240.08
6/30/2026				<i>Account Net Change</i> \$240.08
6/30/2026				<i>Account Ending Balance</i> \$240.08
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i> 100.00%	\$500.00
			<i>Favorable (unfavorable) budget</i> 51.98%	\$259.92
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i> 51.98%	\$259.92
41-51190-5310				
Account 41-51190-5310 (DASG Marketing Committee Equip.Rental/Lease)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-51190-5310 (DASG Marketing Committee Equip.Rental/Lease)				
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 0.00% \$0.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
41-51190-5745				
Account 41-51190-5745 (DASG Marketing Committee Advertising)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
6/30/2026				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2026				<i>Net Change</i> <u>\$0.00</u>
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 0.00% \$0.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00

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Detailed General Ledger
41-51190 DASG Marketing 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