

De Anza College Student Accounts

Detailed General Ledger

ICC 41-53100

Date	Trans.	Journal	Reference	Balance
41-53100-2310				
Account	41-53100-2310 (ICC Student Salary)			
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> 100.00%	\$10,500.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$10,500.00
			<i>Annual budget</i>	\$10,500.00
			<i>Budget remaining</i> 100.00%	\$10,500.00
41-53100-2350				
Account	41-53100-2350 (ICC Casual Salary)			
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
41-53100-3200				
Account	41-53100-3200 (ICC Hourly Benefits)			
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

De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
Account 41-53100-3200 (ICC Hourly Benefits)				
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% \$150.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$150.00
			<i>Annual budget</i>	\$150.00
			<i>Budget remaining</i>	100.00% \$150.00
 41-53100-4010				
Account 41-53100-4010 (ICC Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
9/16/2025	10438-34	AP	FDACCD-Amazon, A-Frame Sign-Double Sided	\$118.94
9/25/2025	10446-1	AP	Min Pyae-13 Storage Bins-Club Room	\$144.05
9/25/2025	10446-3	AP	Min Pyae-DisplayBoard+Supplies-Tabling	\$95.24
10/23/2025	10478-9	AP	Min Pyae-QR Code Sheets-Club Awards Voting	\$61.24
10/23/2025	10478-13	AP	Min Pyae-Baskets,Stamps-Club Day	\$43.71
10/27/2025	10480-43	AP	FDACCD-Amazon, Scissors, Markers, Etc.	\$81.56
10/27/2025	10480-45	AP	FDACCD-Amazon, 10/1 Mtg.Supplies-IceCream Social	\$77.92
10/27/2025	10480-55	AP	FDACCD-Amazon, Instant Film for Photos	\$95.98
10/27/2025	10480-57	AP	FDACCD-Amazon, Stickers, Photo Props	\$23.65
11/25/2025	10515-80	AP	FDACCD-Amazon, Stamp Set-Club Day	\$17.45
11/25/2025	10515-92	AP	FDACCD-Wowzy-First Place Gavel ICC Chairperson	\$102.44
12/9/2025	10529-9	AP	Dayna Swanson-11/19 Kahoot Quiz-Financial Orientation	\$15.00
12/15/2025	10536-13	AP	Dayna Swanson-Ring Toss Game-ICC/Club Events	\$30.61
12/15/2025	10536-27	AP	Min Pyae-11/26 Cups,Plates,Napkins-ICC Mtg.	\$81.58
2/17/2026	10580-17	AP	Maritza Arreola-Canva Pro Subscription	\$37.48
2/17/2026	10580-23	AP	Maritza Arreola-W`26 ClubDay-Helium,SignHolders,Decorations	\$340.99
			<i>Account Subtotals</i>	\$1,367.84
6/30/2026				<i>Account Net Change</i> \$1,367.84
6/30/2026				<i>Account Ending Balance</i> \$1,367.84
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
9/25/2025	10447-1	PO	FDACCD-6191-Amazon, Echo Pop,Tape Heavy Duty	\$81.56
9/25/2025	10447-3	PO	FDACCD-6192-Amazon, All-In-One-HP DeskJet2827e	\$92.75
10/6/2025	10460-7	PO	FDACCD-6204-Amazon, Cup,Scoop,gloves,tableCloth10/1-Ice Cream	\$77.92
10/7/2025	10464-1	PO	REVERSE-FDACCD-6192-Amazon, All-In-One-HP DeskJet2827e	(\$92.75)
10/27/2025	10480-69	PO	FDACCD-6191	(\$81.56)
10/27/2025	10480-71	PO	FDACCD-6204	(\$77.92)

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-4010 (ICC Supplies)				
<i>Account Subtotals</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%	\$2,000.00
			<i>Favorable (unfavorable) budget</i> 31.61%	\$632.16
			<i>Annual budget</i>	\$2,000.00
			<i>Budget remaining</i> 31.61%	\$632.16
41-53100-4013				
Account 41-53100-4013 (ICC Promotional Items)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/23/2025	10478-11	AP	Min Pyae-F`25 ClubDay Giveaway Items-Stickers,Pens,Keychain	\$102.70
11/25/2025	10515-58	AP	FDACCD-VIP Embroidery, 10 Sweatshirts-Officers	\$754.69
2/9/2026	10575-5	AP	Min Pyae-W`26 ClubDayGiveaway Items-Stickers,Keychains,Pens	\$108.89
<i>Account Subtotals</i>				\$966.28
6/30/2026				<i>Account Net Change</i> \$966.28
6/30/2026				<i>Account Ending Balance</i> \$966.28
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
9/29/2025	10451-7	PO	FDACCD-6196-VIP Embroidery, 10 Sweatshirts ICC	\$754.69
11/25/2025	10515-119	PO	FDACCD-6196	(\$754.69)
<i>Account Subtotals</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%	\$2,500.00
			<i>Favorable (unfavorable) budget</i> 61.35%	\$1,533.72
			<i>Annual budget</i>	\$2,500.00
			<i>Budget remaining</i> 61.35%	\$1,533.72
41-53100-4015				
Account 41-53100-4015 (ICC Food)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/9/2025	10466-5	AP	Dicanio Darren Liong-10/1 Ice Cream-ICC Mtg	\$77.42

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Date	Trans.	Journal	Reference	Balance
Account 41-53100-4015 (ICC Food)				
10/16/2025	10473-9	AP	Min Pyae-10/1 Ice Cream Toppings-ICC Mtg.	\$99.79
10/23/2025	10478-1	AP	Phoo Yamhon-Candy-F`25 Welcome Day	\$14.89
11/24/2025	10513-13	AP	Min Pyae-10/29 Candy Halloween-ICC Mtg	\$39.85
12/15/2025	10536-25	AP	Min Pyae-11/26 Pizza,Drinks,Ice-ICC Mtg.	\$446.81
12/16/2025	10537-65	AP	FDACCD-Pacific Dining,10/9 ClubDay Drinks	\$360.11
2/9/2026	10575-7	AP	Min Pyae-W`26 ClubDay Mochi Donuts	\$441.98
<i>Account Subtotals</i>				\$1,480.85
<i>Account Net Change</i>				\$1,480.85
6/30/2026				<i>Account Ending Balance</i> \$1,480.85
<i>Beginning Encumbrance Balance</i>				\$0.00
7/1/2025				
11/13/2025	10505-1	PO	FDACCD-6220-DPR Pacific Dining,10/9 Lemonade,Water-ClubDay	\$360.11
12/16/2025	10537-93	PO	FDACCD-6220	(\$360.11)
<i>Account Subtotals</i>				\$0.00
<i>Net Change</i>				\$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00
6/30/2026				\$0.00
<i>Year to date budget</i>				100.00% \$3,500.00
<i>Favorable (unfavorable) budget</i>				57.69% \$2,019.15
<i>Annual budget</i>				\$3,500.00
<i>Budget remaining</i>				57.69% \$2,019.15
 41-53100-4060				
Account 41-53100-4060 (ICC Printing)				
<i>Account Beginning Balance</i>				\$0.00
7/1/2025				
9/25/2025	10446-5	AP	Min Pyae-ICC Info-Tabling Events	\$29.38
1/15/2026	10554-17	AP	Maritza Arreola-F`25 Club Day Passports	\$103.67
2/23/2026	10586-73	AP	FDACCD-Advantage Grafix, W`26 Club Day Paaports	\$75.60
<i>Account Subtotals</i>				\$208.65
<i>Account Net Change</i>				\$208.65
6/30/2026				<i>Account Ending Balance</i> \$208.65
6/30/2026				\$208.65
<i>Beginning Encumbrance Balance</i>				\$0.00
7/1/2025				
6/30/2026				<i>Net Change</i> \$0.00
6/30/2026				<i>Ending Encumbrance Balance</i> \$0.00

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Detailed General Ledger

ICC 41-53100

Date	Trans.	Journal	Reference	Balance
				<i>Year to date budget</i> 100.00% \$1,000.00
				<i>Favorable (unfavorable) budget</i> 79.14% \$791.35
				<i>Annual budget</i> \$1,000.00
				<i>Budget remaining</i> 79.14% \$791.35
41-53100-5214				
Account 41-53100-5214 (ICC Professional Service)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/16/2025	10537-53	AP	FDACCD-Fun Services, 10/9 Club Day CottonCandy	\$113.35
1/22/2026	10558-45	AP	FDACCD-Trixy Arambulo, 10/9 Club Day DJ	\$300.00
			<i>Account Subtotals</i>	\$413.35
6/30/2026				<i>Account Net Change</i> \$413.35
6/30/2026				<i>Account Ending Balance</i> \$413.35
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
11/13/2025	10505-5	PO	FDACCD-6222-Fun Services, 10/9CottonCandy-ClubDay	\$113.35
11/20/2025	10510-7	PO	FDACCD-6229-T.Arambulo, 10/9 DJ Club Day	\$300.00
12/16/2025	10537-81	PO	FDACCD-6222	(\$113.35)
1/22/2026	10558-85	PO	FDACCD-6229	(\$300.00)
			<i>Account Subtotals</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% \$3,000.00
				<i>Favorable (unfavorable) budget</i> 86.22% \$2,586.65
				<i>Annual budget</i> \$3,000.00
				<i>Budget remaining</i> 86.22% \$2,586.65
41-53100-5310				
Account 41-53100-5310 (ICC Equip.Rental/Lease)				
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

De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
Account 41-53100-5310 (ICC Equip.Rental/Lease)				
6/30/2026				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,000.00
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	100.00% \$1,000.00
41-53100-5340				
Account 41-53100-5340 (ICC Facilities Rental)				
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
41-53100-5350				
Account 41-53100-5350 (ICC Equip.Maint.&Repair)				
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
41-53100-5510				

De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
Account 41-53100-5510 (ICC Conference & Travel)				
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
41-53100-5520				
Account 41-53100-5520 (ICC Field Trips)				
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
41-53100-5620				
Account 41-53100-5620 (ICC Telephone)				
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>

De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
Account 41-53100-5620 (ICC Telephone)				
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
41-53100-5745				
Account 41-53100-5745 (ICC 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
41-53100-5922				
Account 41-53100-5922 (ICC Misc Operating Exp)				
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
41-53100-6420				

De Anza College Student Accounts Detailed General Ledger ICC 41-53100

Date	Trans.	Journal	Reference	Balance
Account	41-53100-6420 (ICC Capital Equipment)			
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
ICC 41-53100

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