

De Anza College Student Accounts

Detailed General Ledger

Club / ICC Allocations

Date	Trans.	Journal	Reference	Balance
41-54730-4010				
Account 41-54730-4010 (Club / ICC Allocations Supplies)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
11/10/2025	10502-1	AP	Brenden Rodoni-GameDevelopment-F`25 ClubDay Supplies	\$43.96
11/18/2025	10508-11	AP	Kiana Noorbakhshdama-F`25 Club Day Supplies	\$40.84
12/4/2025	10523-11	AP	Brenden Rodoni-Game Dev-F`25 Supplies-ClubDay	\$41.55
12/4/2025	10523-13	AP	Ko Ko Lin Thant-Soccer balls+Pump+Cones+Armband	\$241.79
12/4/2025	10523-21	AP	Toma Yuen-10/7 Chessboards,clocks+supplies-ChessTournament	\$370.44
1/6/2026	10570-7	JE	K.Truong-Vinyl Sheet Flooring-11/24 DanceEvent Correction	\$95.79
2/12/2026	10578-17	AP	Thet The The Han Tha-Matcha Comm.-W`26 ClubDayDecorations	\$46.78
			<i>Account Subtotals</i>	\$881.15
6/30/2026			<i>Account Net Change</i>	\$881.15
6/30/2026			<i>Account Ending Balance</i>	\$881.15
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% \$785.36
			<i>Favorable (unfavorable) budget</i>	(12.20)% (\$95.79)
			<i>Annual budget</i>	\$785.36
			<i>Budget remaining</i>	(12.20)% (\$95.79)
41-54730-4013				
Account 41-54730-4013 (Club / ICC Allocations Promotional Items)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
9/15/2025	10436-1	AP	Anjoelo Calderon-Banner-Game Dev-May`25 Event	\$120.00
			<i>Account Subtotals</i>	\$120.00
6/30/2026			<i>Account Net Change</i>	\$120.00
6/30/2026			<i>Account Ending Balance</i>	\$120.00
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>	100.00% \$120.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00

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				<i>Annual budget</i> \$120.00
				<i>Budget remaining</i> 0.00% \$0.00
41-54730-4060				
Account 41-54730-4060 (Club / ICC Allocations Printing)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
12/4/2025	10523-23	AP	Toma Yuen-Chess Club-11/7 Printing-Tournament	\$30.00
				<i>Account Subtotals</i> \$30.00
6/30/2026				<i>Account Net Change</i> \$30.00
6/30/2026				<i>Account Ending Balance</i> \$30.00
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> 100.00% \$30.00
				<i>Favorable (unfavorable) budget</i> 0.00% \$0.00
				<i>Annual budget</i> \$30.00
				<i>Budget remaining</i> 0.00% \$0.00
41-54730-5214				
Account 41-54730-5214 (Club / ICC Allocations Professional Service)				
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
41-54730-5745				
Account 41-54730-5745 (Club / ICC Allocations Advertising)				

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Date	Trans.	Journal	Reference	Balance
Account	41-54730-5745 (Club / ICC Allocations 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
 41-54730-7320				
Account	41-54730-7320 (Club / ICC Allocations Intrafund Transfers)			
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% \$4,064.64
			<i>Favorable (unfavorable) budget</i>	100.00% \$4,064.64
			<i>Annual budget</i>	\$4,064.64
			<i>Budget remaining</i>	100.00% \$4,064.64

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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