

De Anza College Student Accounts

Detailed General Ledger

41-56585 Mentors@De Anza

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
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41-56585-4010

Account 41-56585-4010 (Mentors @ De Anza Supplies)

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
11/10/2025	10502-11	AP	Nhi Tran-10/22 Decorations-WelcomeEvent		\$17.49
11/18/2025	10508-1	AP	Paul Nguyen-10/8 Decorations-Mentors Cafe		\$32.77
12/9/2025	10529-21	AP	Man Nhi Tran-11/20 Paper Cups-Chill Night Event		\$14.21
12/15/2025	10536-1	AP	Anusha Shringi-11/20 Supplies-Chill Night Event		\$4.95
12/15/2025	10536-29	AP	Anusha Shringi-10/30 Decorations-Halloween Event		\$14.74
2/9/2026	10575-9	AP	Maritza Arreola-9/19 WelcomeDay-SuppliesActivities M@DA		\$59.09
2/9/2026	10575-13	AP	Maritza Arreola-9/5 Plate,Flatware,Napkins,Cardstock-PeerMentor Tr		\$44.34
2/10/2026	10575-19	AP	REVERSE-Allissa Lida-Gel Pens-Valentine`s Day Event		(\$15.30)
2/12/2026	10578-1	AP	Allissa Lida-Reissue Ck#38127-Gel Pens-Valentine's Day Event		\$15.30
2/17/2026	10580-21	AP	Maritza Arreola-Canva Pro Subscription		\$37.47
2/26/2026	10592-3	AP	Michelle Le-11/20 Decorations-Chill Night		\$16.91

Account Subtotals \$241.97

6/30/2026 *Account Net Change* \$241.97

6/30/2026 *Account Ending Balance* \$241.97

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% \$600.00

Favorable (unfavorable) budget 59.67% \$358.03

Annual budget \$600.00

Budget remaining 59.67% \$358.03

41-56585-4013

Account 41-56585-4013 (Mentors @ De Anza Promotional Items)

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
11/25/2025	10515-60	AP	FDACCD-VIP Embroidery, 9 Sweatshirts-Mentors		\$275.43
2/17/2026	10580-7	AP	Maritza Arreola-Stickers-Events; Buttons-Mentors		\$205.16

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Date	Trans.	Journal	Reference	Balance
Account 41-56585-4013 (Mentors @ De Anza Promotional Items)				
				<i>Account Subtotals</i>
				\$480.59
6/30/2026				<i>Account Net Change</i>
6/30/2026				\$480.59
7/1/2025				<i>Beginning Encumbrance Balance</i>
9/29/2025	10451-5	PO	FDACCD-6195-VIP Embroidery, 9 Sweatshirts Mentors@DA	\$275.43
11/25/2025	10515-121	PO	FDACCD-6195	(\$275.43)
				<i>Account Subtotals</i>
				\$0.00
6/30/2026				<i>Net Change</i>
6/30/2026				\$0.00
				<i>Ending Encumbrance Balance</i>
				\$0.00
				<i>Year to date budget</i>
				100.00%
				\$1,600.00
				<i>Favorable (unfavorable) budget</i>
				69.96%
				\$1,119.41
				<i>Annual budget</i>
				\$1,600.00
				<i>Budget remaining</i>
				69.96%
				\$1,119.41
41-56585-4015				
Account 41-56585-4015 (Mentors @ De Anza Food)				
7/1/2025				<i>Account Beginning Balance</i>
11/18/2025	10508-3	AP	Paul Nguyen-10/22 Snacks-Welcome Event	\$10.10
12/9/2025	10529-23	AP	Yage Gao-11/20 Snacks-Chill Night	\$29.91
12/15/2025	10536-3	AP	Anusha Shringi-11/20 Snacks-Chill Night Event	\$29.75
1/15/2026	10554-9	AP	Maritza Arreola-10/8 Coffee - Cafe Event	\$59.54
1/15/2026	10554-21	AP	Maritza Arreola-9/26 Snacks-Peer Mentor Training	\$111.77
1/15/2026	10554-23	AP	Maritza Arreola-10/22 Lunch-Welcome Event	\$219.34
2/9/2026	10575-15	AP	Maritza Arreola-9/5 Breakfast-Peer Mentor Training	\$84.75
2/17/2026	10580-5	AP	Maritza Arreola-2/5 Lunch-W`26 Welcome Party M@DA	\$192.25
				<i>Account Subtotals</i>
				\$737.41
6/30/2026				<i>Account Net Change</i>
6/30/2026				\$737.41
				<i>Account Ending Balance</i>
				\$737.41
7/1/2025				<i>Beginning Encumbrance Balance</i>
6/30/2026				\$0.00
6/30/2026				<i>Net Change</i>
6/30/2026				\$0.00
				<i>Ending Encumbrance Balance</i>
				\$0.00

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41-56585 Mentors@De Anza

Date	Trans.	Journal	Reference	Balance
				<i>Year to date budget</i> 100.00% \$900.00
				<i>Favorable (unfavorable) budget</i> 18.07% \$162.59
				<i>Annual budget</i> \$900.00
				<i>Budget remaining</i> 18.07% \$162.59
 41-56585-4060				
Account 41-56585-4060 (Mentors @ De Anza Printing)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-47	AP	FDACCD-Advantage Grafix, 125 Flyer	\$39.56
1/15/2026	10554-19	AP	Maritza Arreola-400 Flyers-F 25 Club Day	\$103.67
				<i>Account Subtotals</i> <u>\$143.23</u>
6/30/2026				<i>Account Net Change</i> <u>\$143.23</u>
6/30/2026				<i>Account Ending Balance</i> <u>\$143.23</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
10/13/2025	10468-11	PO	FDACCD-6214-Advantage Grafix, Flyer WelcomeDay	\$39.56
10/27/2025	10480-73	PO	FDACCD-6214	(\$39.56)
				<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% \$500.00
				<i>Favorable (unfavorable) budget</i> 71.35% \$356.77
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 71.35% \$356.77
 41-56585-5214				
Account 41-56585-5214 (Mentors @ De Anza Professional Service)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
2/23/2026	10586-47	AP	FDACCD-M.Ozaki, 11/14 UC+CSU Trf.Panel Speaker	\$150.00
2/23/2026	10586-49	AP	FDACCD-T.Chang, 11/14 UC+CSUTrf. Panel Speaker	\$150.00
2/23/2026	10586-51	AP	FDACCD-M.Lin, 11/14 UC+CSUTrf. Panel Speaker	\$150.00
2/23/2026	10586-53	AP	FDACCD-F.Shaikh, 11/14 UC+CSU Trf. Panel Speaker	\$150.00
				<i>Account Subtotals</i> <u>\$600.00</u>
6/30/2026				<i>Account Net Change</i> <u>\$600.00</u>

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Date	Trans.	Journal	Reference	Balance
Account 41-56585-5214 (Mentors @ De Anza Professional Service)				
6/30/2026				<i>Account Ending Balance</i> <u>\$600.00</u>
7/1/2025				<i>Beginning Encumbrance Balance</i> \$0.00
12/8/2025	10526-1	PO	FDACCD-6232-L.Paliska, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
12/8/2025	10526-3	PO	FDACCD-6233-M.Ozaki, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
12/8/2025	10526-5	PO	FDACCD-6234-M.Lin, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
12/8/2025	10526-7	PO	FDACCD-6235-T.Le, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
12/8/2025	10526-9	PO	FDACCD-6236-T.Chang, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
12/8/2025	10526-11	PO	FDACCD-6237-F.Shaikh, 11/14 UC+CSUTransfer Panel Speaker	\$150.00
2/23/2026	10586-81	PO	FDACCD-6233	(\$150.00)
2/23/2026	10586-83	PO	FDACCD-6236	(\$150.00)
2/23/2026	10586-85	PO	FDACCD-6234	(\$150.00)
			<i>Account Subtotals</i> <u>\$450.00</u>	
6/30/2026			<i>Net Change</i> <u>\$450.00</u>	
6/30/2026			<i>Ending Encumbrance Balance</i> <u>\$450.00</u>	
			<i>Year to date budget</i> 100.00% \$3,000.00	
			<i>Favorable (unfavorable) budget</i> 65.00% \$1,950.00	
			<i>Annual budget</i> \$3,000.00	
			<i>Budget remaining</i> 65.00% \$1,950.00	
41-56585-6420				
Account 41-56585-6420 (Mentors @ De Anza 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	