

De Anza College Student Accounts Detailed General Ledger Pride Center

Date	Trans.	Journal	Reference	Balance
41-56670-2310				
Account 41-56670-2310 (Pride Center Student Salary)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-26	AP	FDACCD-September`25 Payroll	\$286.91
11/25/2025	10515-29	AP	FDACCD-Oct.`25 Payroll	\$1,853.88
12/16/2025	10537-34	AP	FDACCD-Nov.`25 Payroll	\$1,478.69
1/22/2026	10558-30	AP	FDACCD-December`25 Payroll	\$220.70
2/23/2026	10586-34	AP	FDACCD-January`26 Payroll	\$1,456.62
			<i>Account Subtotals</i>	\$5,296.80
6/30/2026			<i>Account Net Change</i>	\$5,296.80
6/30/2026			<i>Account Ending Balance</i>	\$5,296.80
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% \$12,000.00
			<i>Favorable (unfavorable) budget</i>	55.86% \$6,703.20
			<i>Annual budget</i>	\$12,000.00
			<i>Budget remaining</i>	55.86% \$6,703.20
41-56670-3200				
Account 41-56670-3200 (Pride Center Hourly Benefits)				
7/1/2025				<i>Account Beginning Balance</i> \$0.00
10/27/2025	10480-27	AP	FDACCD-September`25 Payroll	\$0.14
11/25/2025	10515-30	AP	FDACCD-Oct.`25 Payroll	\$0.93
12/16/2025	10537-35	AP	FDACCD-Nov.`25 Payroll	\$0.74
1/22/2026	10558-31	AP	FDACCD-December`25 Payroll	\$0.11
2/23/2026	10586-35	AP	FDACCD-January`26 Payroll	\$0.73
			<i>Account Subtotals</i>	\$2.65
6/30/2026			<i>Account Net Change</i>	\$2.65
6/30/2026			<i>Account Ending Balance</i>	\$2.65
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

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Date	Trans.	Journal	Reference	Balance
			<i>Year to date budget</i>	100.00% \$185.00
			<i>Favorable (unfavorable) budget</i>	98.57% \$182.35
			<i>Annual budget</i>	\$185.00
			<i>Budget remaining</i>	98.57% \$182.35
 41-56670-4015				
Account	41-56670-4015 (Pride Center 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
 41-56670-5214				
Account	41-56670-5214 (Pride Center 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
 41-56670-5510				
Account	41-56670-5510 (Pride Center Conference & Travel)			

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Date	Trans.	Journal	Reference	Balance
Account	41-56670-5510 (Pride Center Conference & Travel)			
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

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Detailed General Ledger
Pride Center

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