

De Anza College Student Accounts

Detailed General Ledger

41-55154 Mentors@De Anza

Date	Trans.	Journal	Reference		Balance
41-55154-4010					
Account	41-55154-4010 (Mentors@De Anza Supplies)				
7/1/2026				Account Beginning Balance	\$0.00
6/30/2027				Account Net Change	\$0.00
6/30/2027				Account Ending Balance	\$0.00
7/1/2026				Beginning Encumbrance Balance	\$0.00
6/30/2027				Net Change	\$0.00
6/30/2027				Ending Encumbrance Balance	\$0.00
				Year to date budget	100.00% \$800.00
				Favorable (unfavorable) budget	100.00% \$800.00
				Annual budget	\$800.00
				Budget remaining	100.00% \$800.00
41-55154-4013					
Account	41-55154-4013 (Mentors@De Anza Promotional Items)				
7/1/2026				Account Beginning Balance	\$0.00
6/30/2027				Account Net Change	\$0.00
6/30/2027				Account Ending Balance	\$0.00
7/1/2026				Beginning Encumbrance Balance	\$0.00
6/30/2027				Net Change	\$0.00
6/30/2027				Ending Encumbrance Balance	\$0.00
				Year to date budget	100.00% \$1,000.00
				Favorable (unfavorable) budget	100.00% \$1,000.00
				Annual budget	\$1,000.00
				Budget remaining	100.00% \$1,000.00
41-55154-4015					
Account	41-55154-4015 (Mentors@De Anza Food)				
7/1/2026				Account Beginning Balance	\$0.00
9/29/2026	10763-7	AP	Maritza Arreola-Breakfast,Snacks,Drinks-9/3 PeerMentorTraining	Account Subtotals	\$98.29
6/30/2027				Account Net Change	\$98.29

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Date	Trans.	Journal	Reference	Balance
Account	41-55154-4015 (Mentors@De Anza Food)			
6/30/2027			Account Ending Balance	\$98.29
7/1/2026			Beginning Encumbrance Balance	\$0.00
6/30/2027			Net Change	\$0.00
6/30/2027			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$1,500.00
			Favorable (unfavorable) budget	93.45% \$1,401.71
			Annual budget	\$1,500.00
			Budget remaining	93.45% \$1,401.71
41-55154-4060				
Account	41-55154-4060 (Mentors@De Anza Printing)			
7/1/2026			Account Beginning Balance	\$0.00
6/30/2027			Account Net Change	\$0.00
6/30/2027			Account Ending Balance	\$0.00
7/1/2026			Beginning Encumbrance Balance	\$0.00
6/30/2027			Net Change	\$0.00
6/30/2027			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$200.00
			Favorable (unfavorable) budget	100.00% \$200.00
			Annual budget	\$200.00
			Budget remaining	100.00% \$200.00
41-55154-5214				
Account	41-55154-5214 (Mentors@De Anza Professional Service)			
7/1/2026			Account Beginning Balance	\$0.00
6/30/2027			Account Net Change	\$0.00
6/30/2027			Account Ending Balance	\$0.00
7/1/2026			Beginning Encumbrance Balance	\$0.00
6/30/2027			Net Change	\$0.00
6/30/2027			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$2,500.00
			Favorable (unfavorable) budget	100.00% \$2,500.00

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Annual budget		\$2,500.00
Budget remaining	100.00%	\$2,500.00

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Include these dates: <Specific fiscal periods> (7/1/2026 to 6/30/2027)

Include these Account Codes: 55154

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects