ICC 41-53100

Date	Trans.	Journal	Reference		Balance
41-5310	0-2310				
Account	41-53100-2310 (IC	C Student Salary)			
7/1/2024				inning Balance	\$0.00
6/30/2025				unt Net Change	\$0.00
6/30/2025	5		Account	Ending Balance	\$0.00
7/1/2024			Beginning Encumi		\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025	5		Ending Encum	brance Balance	\$0.00
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00
41-5310	0-2350				
Account	41-53100-2350 (IC	C Casual Salary)			
7/1/2024			Account Beg	inning Balance	\$0.00
6/30/2025				unt Net Change	\$0.00
6/30/2025	5		Account I	Ending Balance	\$0.00
7/1/2024			Beginning Encumi	brance Balance	\$0.00
6/30/2025	5			Net Change	\$0.00
6/30/2025	5		Ending Encum	brance Balance	\$0.00
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00
41-5310	0-3200				

Account 41-53100-3200 (ICC Hourly Benefits)

7/1/2024	Account Beginning Balance	\$0.00
6/30/2025	Account Net Change	\$0.00
6/30/2025	Account Ending Balance	\$0.00

Beginning Encumbrance Balance \$0.00

ICC 41-53100

Date	Trans.	Journal	Reference			Balance
Account	41-53100-3200 (ICC	Hourly Benefits)				
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	0.00%	\$0.00
				Favorable (unfavorable) budget	0.00%	\$0.00
				Annual budget		\$0.00
				Budget remaining	0.00%	\$0.00
41-53100-4	010					
Account	41-53100-4010 (ICC	Supplies)				
7/1/2024				Account B	eginning Balance	\$0.00
11/19/2024	10185-71	AP	FDACCD-Target, Tape, Rope-Club Day Supplies			\$32.24
11/19/2024	10185-73	AP	FDACCD-Michael's, T-Shirts-Club Day Volunteers			\$49.05
1/6/2025	10221-21	AP	Maritza Arreola-CanvaProTeams-Annual Subscription			\$37.48
				1	Account Subtotals	\$118.77
6/30/2025				Acc	count Net Change	\$118.77
6/30/2025				Account	t Ending Balance	\$118.77
7/1/2024				Beginning Encu	mbrance Balance	\$0.00
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$2,500.00
				Favorable (unfavorable) budget	95.25%	\$2,381.23
				Annual budget		\$2,500.00
				Budget remaining	95.25%	\$2,381.23
41-53100-4	013					
Account	41-53100-4013 (ICC	Promotional Items)				
7/1/2024				Account B	eginning Balance	\$0.00
11/19/2024	10185-57	AP	FDACCD-VIP Embroidery, 11 Sweatshirts		0 0	\$1,056.05
					Account Subtotals	\$1,056.05
6/30/2025				Acc	count Net Change	\$1,056.05
6/30/2025					t Ending Balance	\$1,056.05
7/1/2024				Roginning From	mbrance Balance	\$0.00
1/1/2024				beginning Encu	morance balance	φ 0.00

ICC 41-53100

Date	Trans.	Journal	Reference	Balance
Account 41	I-53100-4013 (ICC	Promotional Items)		
10/3/2024 11/19/2024	10133-5 10185-93	PO PO	FDACCD-6082-VIP Embroidery, 11 Sweatshirts-ICC Officers FDACCD-6082	\$1,058.44 (\$1,058.44)
			Account Subte	<i>tals</i> \$0.00
6/30/2025			Net Chu	nge \$0.00
6/30/2025			Ending Encumbrance Bala	nce \$0.00
			Year to date budget 100.	0% \$2,500.00
			Favorable (unfavorable) budget 57.	\$1,443.95
			Annual budget	\$2,500.00
			Budget remaining 57.	6% \$1,443.95
41-53100-401	5			
Account 41	I-53100-4015 (ICC	Food)		
7/1/2024			Account Beginning Balance	
12/18/2024	10217-81	AP AP	De Anza Dining-10/13 Pizza-Open House	\$33.00
12/18/2024	10217-84	AP	De Anza Dining-10/10 Club Day Drinks(Lemonade,Fruit Punch,Water) Account Subtr	\$545.63
				tals \$578.63
6/30/2025			Account Net Cha	nge\$578.63
6/30/2025			Account Ending Bala	nce \$578.63
7/1/2024			Beginning Encumbrance Bal	nce \$0.00
6/30/2025			Net Cha	·
6/30/2025			Ending Encumbrance Bala	nce \$0.00
			Year to date budget 100.	0% \$5,000.00
			Favorable (unfavorable) budget 88.	-3% \$4,421.37
			Annual budget	\$5,000.00
			Budget remaining 88.	3% \$4,421.37
41-53100-406	0			
Account 41	1-53100-4060 (ICC	Printing)		

7/1/2024	Account Beginning Balance	\$0.00
6/30/2025	Account Net Change	\$0.00
6/30/2025	Account Ending Balance	\$0.00

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

Date	Trans.	Journal	Reference	Balance
Account	41-53100-4060 (IC	C Printing)		
6/30/2025			Net Cha	unge \$0.00
6/30/2025			Ending Encumbrance Bala	ance \$0.00
			Year to date budget 100.	00% \$1,000.00
			Favorable (unfavorable) budget 100.	\$1,000.00
			Annual budget	\$1,000.00
			Budget remaining 100.	\$1,000.00
41-53100-	5214			
Account	41-53100-5214 (IC	C Professional Service)		
7/1/2024			Account Beginning Bala	ance \$0.00
6/30/2025			Account Net Cho	
6/30/2025			Account Ending Bala	ance \$0.00
7/1/2024			Beginning Encumbrance Bala	ance \$0.00
6/30/2025			Net Cha	
6/30/2025			Ending Encumbrance Bala	ance \$0.00
			Year to date budget 100.	\$3,000.00

Favorable (unfavorable) budget

Annual budget

Budget remaining

41-53100-5310

41-53100-5310 (ICC Equip.Rental/Lease) Account

7/1/2024	Account Beginnin	ng Balance	\$0.00
6/30/2025	Account N	Vet Change	\$0.00
6/30/2025	Account Endin	ng Balance	\$0.00
7/1/2024	Beginning Encumbran	ce Balance	\$0.00
6/30/2025	Ν	let Change	\$0.00
6/30/2025	Ending Encumbran	ce 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

\$3,000.00

\$3,000.00

\$3,000.00

100.00%

100.00%

ICC 41-53100

Date	Trans.	Journal	Reference		Balance
41-53100	-5340				
Account	41-53100-5340 (IC)	C Facilities Rental)			
7/1/2024				eginning Balance	\$0.00
6/30/2025				ount Net Change	\$0.00
6/30/2025			Account	Ending Balance	\$0.00
7/1/2024			Beginning Encum	nbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025			Ending Encun	nbrance Balance	\$0.00
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00
41-53100	-5350				
Account	41-53100-5350 (IC)	C Equip.Maint.&Repair)			
7/1/2024			Account Be	eginning Balance	\$0.00
6/30/2025				ount Net Change	\$0.00
6/30/2025			Account	Ending Balance	\$0.00
7/1/2024			Beginning Encur	nbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025			Ending Encur	nbrance Balance	\$0.00
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00
41-53100	-5510				

41-53100-5510

7/1/2024

Account 41-53100-5510 (ICC Conference & Travel)

7/1/2024 6/30/2025	Account Beginning Balance Account Net Change	\$0.00 \$0.00
6/30/2025	Account Ending Balance	\$0.00

Beginning Encumbrance Balance

\$0.00

ICC 41-53100

B			Reference	Journal	Trans.	Date
				C Conference & Travel)	41-53100-5510 (ICC	Account
	Net Change					6/30/2025
:e	cumbrance Balance	Ending Encun				6/30/2025
%	0.00%	Year to date budget				
%	0.00%	Favorable (unfavorable) budget				
		Annual budget				
%	0.00%	Budget remaining				
					5520	41-53100-
				C Field Trips)	41-53100-5520 (ICC	Account
ce	Beginning Balance	Account Be				7/1/2024
	ccount Net Change					6/30/2025
:e	unt Ending Balance	Account				6/30/2025
CP	cumbrance Balance	Reginning Encun				7/1/2024
	Net Change					6/30/2025
ce	cumbrance Balance	Ending Encun				6/30/2025
%	0.00%	Year to date budget				
%	0.00%	Favorable (unfavorable) budget				
		Annual budget				
%	0.00%	Budget remaining				
					5620	41-53100-
				C Telephone)	41-53100-5620 (ICC	Account
ce	Beginning Balance	Account Be				7/1/2024
	ccount Net Change					6/30/2025
:e	unt Ending Balance	Account				6/30/2025
ce	cumbrance Balance	Beginning Encum				7/1/2024
	Net Change	0 0				6/30/2025
:e	cumbrance Balance	Ending Encun				6/30/2025
%	0.00%	Year to date budget				
%	0.00%	Favorable (unfavorable) budget				
		Annual budget				
%	0.00%	Budget remaining				

ICC 41-53100	
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Date	Trans.	Journal	Reference		Balance
41-53100	-5745				
Account	41-53100-5745 (IC	C Advertising)			
7/1/2024			Acc	ount Beginning Balance	\$0.00
6/30/2025				Account Net Change	\$0.00
6/30/2025			A	Account Ending Balance	\$0.00
7/1/2024			Beginning	g Encumbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025			Ending	g Encumbrance Balance	\$0.00
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00
41-53100	-5922				
Account	41-53100-5922 (IC	C Misc Operating Exp)			
7/1/2024			Acc	ount Beginning Balance	\$0.00
6/30/2025				Account Net Change	\$0.00
6/30/2025			A	Account Ending Balance	\$0.00
7/1/2024			Beginning	g Encumbrance Balance	\$0.00
6/30/2025				, Net Change	\$0.00
6/30/2025			Ending	g Encumbrance Balance	\$0.00
			Year to date budget	0.00%	\$0.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$0.00
			Budget remaining	0.00%	\$0.00
41-52100	6420				

41-53100-6420

Account 41-53100-6420 (ICC Capital Equipment)

7/1/2024	Account Beginning Balance	\$0.00
6/30/2025	Account Net Change	\$0.00
6/30/2025	Account Ending Balance	\$0.00

Beginning Encumbrance Balance \$0.00

Account 41-53100-6420 (ICC Capital Equipment)

6/30/2025 6/30/2025

	Net Change	\$0.00
Ending Encumbrance Balance		\$0.00
Year to date budget	0.00%	\$0.00
Favorable (unfavorable) budget	0.00%	\$0.00
Annual budget		\$0.00
Budget remaining	0.00%	\$0.00

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025) Include all Posted Transactions Include these Not Yet Posted Transactions: <None> User has access to all accounts