

De Anza College Student Accounts

Detailed General Ledger

ICC 41-53100

| Date | Trans. | Journal | Reference | Balance |
|----------------------|-------------------------------------|---------|--------------------------------|---------|
| 41-53100-2310 | | | | |
| Account | 41-53100-2310 (ICC Student Salary) | | | |
| 7/1/2024 | | | Account Beginning Balance | \$0.00 |
| 6/30/2025 | | | Account Net Change | \$0.00 |
| 6/30/2025 | | | Account Ending Balance | \$0.00 |
| 7/1/2024 | | | Beginning Encumbrance Balance | \$0.00 |
| 6/30/2025 | | | Net Change | \$0.00 |
| 6/30/2025 | | | Ending Encumbrance Balance | \$0.00 |
| | | | Year to date budget | 0.00% |
| | | | Favorable (unfavorable) budget | 0.00% |
| | | | Annual budget | \$0.00 |
| | | | Budget remaining | 0.00% |
| | | | | \$0.00 |
| 41-53100-2350 | | | | |
| Account | 41-53100-2350 (ICC Casual Salary) | | | |
| 7/1/2024 | | | Account Beginning Balance | \$0.00 |
| 6/30/2025 | | | Account Net Change | \$0.00 |
| 6/30/2025 | | | Account Ending Balance | \$0.00 |
| 7/1/2024 | | | Beginning Encumbrance Balance | \$0.00 |
| 6/30/2025 | | | Net Change | \$0.00 |
| 6/30/2025 | | | Ending Encumbrance Balance | \$0.00 |
| | | | Year to date budget | 0.00% |
| | | | Favorable (unfavorable) budget | 0.00% |
| | | | Annual budget | \$0.00 |
| | | | Budget remaining | 0.00% |
| | | | | \$0.00 |
| 41-53100-3200 | | | | |
| 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 |
| 7/1/2024 | | | Beginning Encumbrance Balance | \$0.00 |

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Detailed General Ledger

ICC 41-53100

| Date | Trans. | Journal | Reference | | Balance |
|----------------------|--|---------|---|---------------------------------------|------------|
| Account | 41-53100-3200 (ICC Hourly Benefits) | | | | |
| 6/30/2025 | | | | <i>Net Change</i> | \$0.00 |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> | \$0.00 |
| | | | | <i>Year to date budget</i> | 0.00% |
| | | | | <i>Favorable (unfavorable) budget</i> | 0.00% |
| | | | | <i>Annual budget</i> | \$0.00 |
| | | | | <i>Budget remaining</i> | 0.00% |
| | | | | | \$0.00 |
| 41-53100-4010 | | | | | |
| Account | 41-53100-4010 (ICC Supplies) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> | \$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 |
| | | | | <i>Account Subtotals</i> | \$118.77 |
| 6/30/2025 | | | | <i>Account Net Change</i> | \$118.77 |
| 6/30/2025 | | | | <i>Account Ending Balance</i> | \$118.77 |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> | \$0.00 |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> | \$0.00 |
| | | | | <i>Year to date budget</i> | 100.00% |
| | | | | <i>Favorable (unfavorable) budget</i> | 95.25% |
| | | | | <i>Annual budget</i> | \$2,500.00 |
| | | | | <i>Budget remaining</i> | 95.25% |
| | | | | | \$2,381.23 |
| 41-53100-4013 | | | | | |
| Account | 41-53100-4013 (ICC Promotional Items) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 11/19/2024 | 10185-57 | AP | FDACCD-VIP Embroidery, 11 Sweatshirts | | \$1,056.05 |
| | | | | <i>Account Subtotals</i> | \$1,056.05 |
| 6/30/2025 | | | | <i>Account Net Change</i> | \$1,056.05 |
| 6/30/2025 | | | | <i>Account Ending Balance</i> | \$1,056.05 |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |

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ICC 41-53100

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|--|--------------------|
| Account | 41-53100-4013 (ICC Promotional Items) | | | |
| 10/3/2024 | 10133-5 | PO | FDACCD-6082-VIP Embroidery, 11 Sweatshirts-ICC Officers | \$1,058.44 |
| 11/19/2024 | 10185-93 | PO | FDACCD-6082 | (\$1,058.44) |
| | | | <i>Account Subtotals</i> | <u>\$0.00</u> |
| 6/30/2025 | | | <i>Net Change</i> | <u>\$0.00</u> |
| 6/30/2025 | | | <i>Ending Encumbrance Balance</i> | <u>\$0.00</u> |
| | | | <i>Year to date budget</i> | 100.00% \$2,500.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 57.76% \$1,443.95 |
| | | | <i>Annual budget</i> | \$2,500.00 |
| | | | <i>Budget remaining</i> | 57.76% \$1,443.95 |
| 41-53100-4015 | | | | |
| Account | 41-53100-4015 (ICC Food) | | | |
| 7/1/2024 | | | <i>Account Beginning Balance</i> | \$0.00 |
| 12/18/2024 | 10217-81 | 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) | \$545.63 |
| | | | <i>Account Subtotals</i> | <u>\$578.63</u> |
| 6/30/2025 | | | <i>Account Net Change</i> | <u>\$578.63</u> |
| 6/30/2025 | | | <i>Account Ending Balance</i> | <u>\$578.63</u> |
| 7/1/2024 | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 6/30/2025 | | | <i>Net Change</i> | <u>\$0.00</u> |
| 6/30/2025 | | | <i>Ending Encumbrance Balance</i> | <u>\$0.00</u> |
| | | | <i>Year to date budget</i> | 100.00% \$5,000.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 88.43% \$4,421.37 |
| | | | <i>Annual budget</i> | \$5,000.00 |
| | | | <i>Budget remaining</i> | 88.43% \$4,421.37 |
| 41-53100-4060 | | | | |
| Account | 41-53100-4060 (ICC Printing) | | | |
| 7/1/2024 | | | <i>Account Beginning Balance</i> | \$0.00 |
| 6/30/2025 | | | <i>Account Net Change</i> | <u>\$0.00</u> |
| 6/30/2025 | | | <i>Account Ending Balance</i> | <u>\$0.00</u> |
| 7/1/2024 | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |

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Detailed General Ledger

ICC 41-53100

| Date | Trans. | Journal | Reference | | Balance |
|----------------------|---|---------|-----------|---------------------------------------|--------------------|
| Account | 41-53100-4060 (ICC Printing) | | | | |
| 6/30/2025 | | | | <i>Net Change</i> | \$0.00 |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> | \$0.00 |
| | | | | <i>Year to date budget</i> | 100.00% \$1,000.00 |
| | | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$1,000.00 |
| | | | | <i>Annual budget</i> | \$1,000.00 |
| | | | | <i>Budget remaining</i> | 100.00% \$1,000.00 |
| 41-53100-5214 | | | | | |
| Account | 41-53100-5214 (ICC Professional Service) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> | \$0.00 |
| 6/30/2025 | | | | <i>Account Ending Balance</i> | \$0.00 |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> | \$0.00 |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> | \$0.00 |
| | | | | <i>Year to date budget</i> | 100.00% \$3,000.00 |
| | | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$3,000.00 |
| | | | | <i>Annual budget</i> | \$3,000.00 |
| | | | | <i>Budget remaining</i> | 100.00% \$3,000.00 |
| 41-53100-5310 | | | | | |
| Account | 41-53100-5310 (ICC Equip.Rental/Lease) | | | | |
| 7/1/2024 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 6/30/2025 | | | | <i>Account Net Change</i> | \$0.00 |
| 6/30/2025 | | | | <i>Account Ending Balance</i> | \$0.00 |
| 7/1/2024 | | | | <i>Beginning Encumbrance Balance</i> | \$0.00 |
| 6/30/2025 | | | | <i>Net Change</i> | \$0.00 |
| 6/30/2025 | | | | <i>Ending Encumbrance Balance</i> | \$0.00 |
| | | | | <i>Year to date budget</i> | 100.00% \$1,000.00 |
| | | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$1,000.00 |
| | | | | <i>Annual budget</i> | \$1,000.00 |
| | | | | <i>Budget remaining</i> | 100.00% \$1,000.00 |

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ICC 41-53100

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|--------------------------------|---------|
| 41-53100-5340 | | | | |
| Account | 41-53100-5340 (ICC Facilities Rental) | | | |
| 7/1/2024 | | | Account Beginning Balance | \$0.00 |
| 6/30/2025 | | | Account Net Change | \$0.00 |
| 6/30/2025 | | | Account Ending Balance | \$0.00 |
| 7/1/2024 | | | Beginning Encumbrance Balance | \$0.00 |
| 6/30/2025 | | | Net Change | \$0.00 |
| 6/30/2025 | | | Ending Encumbrance Balance | \$0.00 |
| | | | Year to date budget | 0.00% |
| | | | Favorable (unfavorable) budget | 0.00% |
| | | | Annual budget | \$0.00 |
| | | | Budget remaining | 0.00% |
| 41-53100-5350 | | | | |
| Account | 41-53100-5350 (ICC Equip.Maint.&Repair) | | | |
| 7/1/2024 | | | Account Beginning Balance | \$0.00 |
| 6/30/2025 | | | Account Net Change | \$0.00 |
| 6/30/2025 | | | Account Ending Balance | \$0.00 |
| 7/1/2024 | | | Beginning Encumbrance Balance | \$0.00 |
| 6/30/2025 | | | Net Change | \$0.00 |
| 6/30/2025 | | | Ending Encumbrance Balance | \$0.00 |
| | | | Year to date budget | 0.00% |
| | | | Favorable (unfavorable) budget | 0.00% |
| | | | Annual budget | \$0.00 |
| | | | Budget remaining | 0.00% |
| 41-53100-5510 | | | | |
| Account | 41-53100-5510 (ICC Conference & Travel) | | | |
| 7/1/2024 | | | Account Beginning Balance | \$0.00 |
| 6/30/2025 | | | Account Net Change | \$0.00 |
| 6/30/2025 | | | Account Ending Balance | \$0.00 |
| 7/1/2024 | | | Beginning Encumbrance Balance | \$0.00 |

De Anza College Student Accounts

Detailed General Ledger

ICC 41-53100

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

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

| | | | | |
|-----------|---------------------------------------|--------------------------------|----------------------------|--------|
| Account | 41-53100-6420 (ICC Capital Equipment) | | | |
| 6/30/2025 | | | Net Change | \$0.00 |
| 6/30/2025 | | | 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 |

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

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