

# De Anza College Student Accounts

## General Ledger Report

### 41-58002 Guided Pathways Anniversary Events

Date	Trans.	Journal	Reference	Balance
<b>41-58002-4010</b>				
<b>Account: 41-58002-4010 (Guided Pathways Anniversary Events Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
2/8/2024	9931-15	AP	Kim Palmore-2/13 Events-Craft Supplies	\$138.56
2/27/2024	9943-1	AP	Susan Thomas-2/13 Decoration-SSH Village Event	\$102.56
2/27/2024	9943-9	AP	Abeer Alameer-2/13 Decorations-Bus/Fin.Village Event	\$96.19
3/5/2024	9950-3	AP	Kim Palmore-2/13 Event-Popcorn&CoffeeMakers,Bags,Napkins	\$196.07
3/5/2024	9950-7	AP	Kim Palmore-2/13 Event Supplies	\$514.63
3/5/2024	9950-11	AP	Kim Palmore-KaraokeMachine,GameTable,Wagon,Cooler-Events	\$782.89
3/5/2024	9950-15	AP	Leah Riley-2/13 Decorations,Paper-PST Village Event	\$56.99
3/5/2024	9950-19	AP	Patricia Guitron-2/13 Paper Plates-Events	\$24.78
3/18/2024	9959-11	AP	Patricia Guitron-Plates,Cups,Forks,Towels-2/3 Events	\$74.65
3/26/2024	9967-3	AP	Kim Palmore-FoodWarmer,DecoratingSet+ExtensionCords	\$160.44
3/26/2024	9967-5	AP	Kim Palmore-CornholeBeanBagGame-Events	\$19.68
			<i>Account Subtotals</i>	\$2,167.44
6/30/2024			<i>Account Net Change</i>	\$2,167.44
6/30/2024			<i>Account Ending Balance</i>	\$2,167.44
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$2,240.00
			<i>Favorable (unfavorable) budget</i>	3.24% \$72.56
			<i>Annual budget</i>	\$2,240.00
			<i>Budget remaining</i>	3.24% \$72.56
<b>41-58002-4013</b>				
<b>Account: 41-58002-4013 (Guided Pathways Anniversary Events Promotional Items)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
3/5/2024	9950-1	AP	Kim Palmore-100 Custom USB Drives Giveaway	\$310.63
			<i>Account Subtotals</i>	\$310.63
6/30/2024			<i>Account Net Change</i>	\$310.63
6/30/2024			<i>Account Ending Balance</i>	\$310.63
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
4/16/2024	9979-1	PO	FDACCD-6019-200 Frisbees	\$346.52

# De Anza College Student Accounts

## General Ledger Report

### 41-58002 Guided Pathways Anniversary Events

Date	Trans.	Journal	Reference	Balance
<b>Account: 41-58002-4013 (Guided Pathways Anniversary Events Promotional Items)</b>				
4/16/2024	9979-3	PO	FDACCD-6020-250 Sportpacks	\$494.56
4/16/2024	9979-5	PO	FDACCD-6021-100 Mugs	\$545.02
4/16/2024	9979-7	PO	FDACCD-6022-144 Sunglasses	\$314.87
<i>Account Subtotals</i>				\$1,700.97
6/30/2024				<i>Net Change</i> \$1,700.97
6/30/2024				<i>Ending Encumbrance Balance</i> \$1,700.97
<i>Year to date budget</i>				100.00% \$2,011.60
<i>Favorable (unfavorable) budget</i>				0.00% \$0.00
<i>Annual budget</i>				\$2,011.60
<i>Budget remaining</i>				0.00% \$0.00
 <b>41-58002-4015</b>				
<b>Account: 41-58002-4015 (Guided Pathways Anniversary Events Food)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
2/27/2024	9943-7	AP	Hyon Chu Yi-Baker-2/13 Snacks-Villages Event	\$371.88
3/5/2024	9950-5	AP	Kim Palmore-2/13 Event Popcorn+Seasonings	\$47.23
3/5/2024	9950-9	AP	Kim Palmore-2/13 Snacks + Drinks	\$742.01
3/5/2024	9950-13	AP	Leah Riley-2/13 Cookies-Event	\$56.03
3/5/2024	9950-17	AP	Patricia Guitron-2/13 Snacks,Drinks-Villages Events	\$103.12
3/5/2024	9950-21	AP	Patricia Guitron-2/13 Snacks+Drinks-Village Events	\$113.87
3/18/2024	9959-13	AP	Patricia Guitron-Soda,Candy-2/13 Events	\$74.57
3/26/2024	9967-1	AP	Kim Palmore-DessertFrostings-2/13 Events	\$55.46
3/26/2024	9967-7	AP	Kim Palmore-Candy-2/13 Events	\$16.99
<i>Account Subtotals</i>				\$1,581.16
6/30/2024				<i>Account Net Change</i> \$1,581.16
6/30/2024				<i>Account Ending Balance</i> \$1,581.16
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
<i>Year to date budget</i>				100.00% \$1,748.40
<i>Favorable (unfavorable) budget</i>				9.57% \$167.24
<i>Annual budget</i>				\$1,748.40
<i>Budget remaining</i>				9.57% \$167.24

**41-58002-4060**

## De Anza College Student Accounts General Ledger Report

41-58002 Guided Pathways Anniversary Events

Date	Trans.	Journal	Reference	Balance
<b>Account: 41-58002-4060 (Guided Pathways Anniversary Events Printing)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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
<b>41-58002-5214</b>				
<b>Account: 41-58002-5214 (Guided Pathways Anniversary Events Professional Service)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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

**De Anza College Student Accounts**  
**General Ledger Report**  
41-58002 Guided Pathways Anniversary Events

Report name: 41-58002 Guided Pathways Anniversary Events  
Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)  
Show budget scenario: Budget  
Include budget fiscal year: This fiscal year  
Include year-to-date analysis  
Include encumbrance transactions  
Include these Funds: 41  
Include all Projects  
Include all Account Attributes  
Include all Accounts  
Include all Categories  
Include all Journals  
Include all Project Attributes  
Include all Transaction Attributes  
Include all Classes  
Include all Posted Transactions  
Include these Not Yet Posted Transactions: <None>  
Do not exclude accounts with a zero beginning balance and no activity  
Do not exclude accounts with no activity  
User has access to all accounts  
Include all Object Code(s)