

# De Anza College Student Accounts

## Detailed General Ledger

### DASG Senate & Committee Operations

Date	Trans.	Journal	Reference	Balance
<b>41-51164-4010</b>				
<b>Account</b>	<b>41-51164-4010 (DASG Senate &amp; Committee Operations Supplies)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
11/16/2023	9869-3	AP	Isaac Milton Tsang-F 23 WelcomeDay Decorations+Prizes	\$87.48
11/30/2023	9881-27	AP	Reeya Randhawa-Markers-F 23 Event-Meet Student Leaders	\$19.68
11/30/2023	9881-29	AP	Reeya Randhawa-F 23 WelcomeDay-Decorations+PromoItems	\$92.49
12/14/2023	9893-17	AP	Reeya Randhawa-12/5 Give Away Items De-Stress Event	\$107.09
1/9/2024	9906-16	AP	Thapyae Hay Mann-12/4 Cups,Spoons-DeStress Event	\$16.35
2/8/2024	9931-11	AP	Reeya Randhawa-W 24 Club Day-Bags for Students	\$16.40
3/5/2024	9950-23	AP	Reeya Randhawa-2/13-14 Events-ValentineCards	\$70.20
3/26/2024	9967-29	AP	Arianna Aguilar-Stickers,GoodieBags-F23+W24 ResourceFairs	\$72.03
4/16/2024	9978-7	AP	Jin Gi Min-Ball Game Set+Frisbees-3/20 DeStress Event	\$60.25
4/25/2024	9989-9	AP	Kita Hu-3/19 DeStress-Paper,PipeCleaners,Plates	\$42.79
5/9/2024	10003-3	AP	Dhana Karthikeya Ven-Spr 24 ClubDay Supplies	\$56.12
5/20/2024	10010-47	AP	FDACCD-Amazon, 2 A-Frame Signs-Double Sided	\$221.44
5/21/2024	10013-1	AP	Joseph Maggard-Dec. 24 Supplies-DeStress Event	\$119.63
6/17/2024	10037-83	AP	FDACCD-1st Place,Gavel-DASG President	\$90.44
6/18/2024	10039-17	AP	Victor Pham-DASG Election-Campaign Reimb.	\$82.87
6/20/2024	10041-19	AP	Aditya Sharma-DASG Election-Campaign Reimb.	\$120.00
6/20/2024	10041-21	AP	Joseph Maggard-DASG Election-Campaign Reimb.	\$39.16
6/20/2024	10041-23	AP	Yan Ming Teng-DASG Election-Campaign Reimb.	\$70.00
6/20/2024	10041-25	AP	Shiqi Wang-DASG Election-Campaign Reimb.	\$100.00
6/20/2024	10041-27	AP	Yuk Kwan Jason Tsoi-DASG Election-Campaign Reimb.	\$98.18
6/20/2024	10041-31	AP	Kaung Lett Yhone-DASG Election-Campaign Reimb.	\$26.72
6/20/2024	10041-33	AP	Ho Lok Cheung-DASG Election-Campaign Reimb.	\$62.17
6/20/2024	10041-35	AP	Michi Ozaki-DASG Election-Campaign Reimb.	\$73.66
6/20/2024	10041-37	AP	Javin Ku-DASG Election-Campaign Reimb.	\$43.73
6/20/2024	10041-39	AP	Jennifer Kava-DASG Election-Campaign Reimb.	\$99.97
6/20/2024	10041-41	AP	Iris Li-DASG Election-Campaign Reimb.	\$73.09
6/20/2024	10041-43	AP	Kwan Ki Chu-DASG Election-Campaign Reimb.	\$13.72
6/20/2024	10041-45	AP	Veronica Hon-DASG Election-Campaign Reimb.	\$99.20
6/20/2024	10041-47	AP	Ji Sen Hei-DASG Election-Campaign Reimb.	\$98.09
6/20/2024	10041-49	AP	Luca Paliska-DASG Election-Campaign Reimb.	\$191.09
			<i>Account Subtotals</i>	\$2,364.04
6/30/2024			<i>Account Net Change</i>	\$2,364.04
6/30/2024			<i>Account Ending Balance</i>	\$2,364.04
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
3/18/2024	9960-9	PO	FDACCD-6016-Amazon, 2 A-Frame Signs-Double Sided	\$221.44
5/20/2024	10010-91	PO	FDACCD-6016	(\$221.44)

## De Anza College Student Accounts Detailed General Ledger DASG Senate & Committee Operations

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51164-4010 (DASG Senate &amp; Committee Operations Supplies)</b>				
				<i>Account Subtotals</i>
				\$0.00
6/30/2024				<i>Net Change</i>
6/30/2024				\$0.00
				<i>Ending Encumbrance Balance</i>
				\$0.00
				<i>Year to date budget</i>
				100.00%
				\$3,000.00
				<i>Favorable (unfavorable) budget</i>
				21.20%
				\$635.96
				<i>Annual budget</i>
				\$3,000.00
				<i>Budget remaining</i>
				21.20%
				\$635.96
<b>41-51164-4013</b>				
<b>Account 41-51164-4013 (DASG Senate &amp; Committee Operations Promotional Items)</b>				
7/1/2023				<i>Account Beginning Balance</i>
11/8/2023	9862-5	AP	Hyon Chu Yi-Baker-27 Sweatshirts-DASG Officers/Advisors	\$0.00
3/26/2024	9967-9	AP	Christopher Blu Lope-DASG Logo Stickers-DeStress Events	\$1,273.63
				\$20.40
				<i>Account Subtotals</i>
				\$1,294.03
6/30/2024				<i>Account Net Change</i>
6/30/2024				\$1,294.03
				<i>Account Ending Balance</i>
				\$1,294.03
7/1/2023				<i>Beginning Encumbrance Balance</i>
6/6/2024	10028-5	PO	FDACCD-6046-VIPEmbro,11JacketICC15JacketsFM5SweatshirtsDASG10T	\$0.00
				\$269.46
				<i>Account Subtotals</i>
				\$269.46
6/30/2024				<i>Net Change</i>
6/30/2024				\$269.46
				<i>Ending Encumbrance Balance</i>
				\$269.46
				<i>Year to date budget</i>
				100.00%
				\$2,000.00
				<i>Favorable (unfavorable) budget</i>
				21.83%
				\$436.51
				<i>Annual budget</i>
				\$2,000.00
				<i>Budget remaining</i>
				21.83%
				\$436.51
<b>41-51164-4015</b>				
<b>Account 41-51164-4015 (DASG Senate &amp; Committee Operations Food)</b>				
7/1/2023				<i>Account Beginning Balance</i>
12/14/2023	9893-1	AP	Asiya Shaikh-Oct`23 Snacks-Meet DASG	\$0.00
12/14/2023	9893-15	AP	Reeya Randhawa-12/5 Snacks,Coffee+Cocoa De-Stress	\$29.48
1/9/2024	9906-14	AP	Thapyae Hay Mann-12/4 Ice Cream-DeStress Event	\$53.41
				\$11.99

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-51164-4015 (DASG Senate &amp; Committee Operations Food)</b>				
2/8/2024	9931-5	AP	Lisa Kirk-Feb`24 Snacks-Senate Mtgs.-Budget	\$24.98
2/20/2024	9938-97	AP	Dennis Shannakian-2/7 Drinks-Senate Budget Mtg.	\$59.68
2/20/2024	9938-99	AP	Hyon Chu Yi-Baker-1/12-13;19 Meals-Finance Budget Mtgs.	\$1,085.44
2/20/2024	9938-101	AP	Hyon Chu Yi-Baker-2/7 Dinner,Snacks-Senate Budget Mtg.	\$756.73
3/11/2024	9955-3	AP	Hyon Chu Yi-Baker-2/21 Dinner,Cookies-Senate Budget Mtg.	\$618.01
3/26/2024	9967-31	AP	Arianna Aguilar-Cookies,Candy-F23+W24 ResourceFairs	\$110.31
4/25/2024	9989-3	AP	De Anza Dining-3/20 FruitPunch-DeStress Event	\$130.95
4/25/2024	9989-7	AP	Kita Hu-3/19 CookieDecorating-DeStress Event	\$30.34
5/9/2024	10003-5	AP	Dhana Karthikeya Ven-Spr`24 Club Day Cookies	\$27.98
5/14/2024	10005-5	AP	Hyon Chu Yi-Baker-4/24+5/1 Meals-SenateMtgs.-OfficerElections	\$2,406.61
5/21/2024	10013-12	AP	Wai Hong Lee-12/4 IceCream-DeStress Event	\$37.44
6/6/2024	10027-1	AP	De Anza Dining-5/8 Water-DASG Resource Fair	\$130.95
6/6/2024	10027-5	AP	Hyon Chu Yi-Baker-5/8 Dinner-Senate Mtg.-OfficerElection	\$1,591.48
6/13/2024	10034-21	AP	Chun Ho Li-2/13 Candy-Mini Flea Mkt.	\$47.46
6/20/2024	10041-17	AP	Maritza Arreola-5/8 Donuts-Resource Fair	\$224.90
<i>Account Subtotals</i>				\$7,378.14
<i>Account Net Change</i>				\$7,378.14
<i>Account Ending Balance</i>				\$7,378.14
<i>Beginning Encumbrance Balance</i>				\$0.00
<i>Net Change</i>				\$0.00
<i>Ending Encumbrance Balance</i>				\$0.00
<i>Year to date budget</i>				100.00% \$7,753.46
<i>Favorable (unfavorable) budget</i>				4.84% \$375.32
<i>Annual budget</i>				\$7,753.46
<i>Budget remaining</i>				4.84% \$375.32
 <b>41-51164-4060</b>				
<b>Account 41-51164-4060 (DASG Senate &amp; Committee Operations Printing)</b>				
<i>Account Beginning Balance</i>				\$0.00
7/1/2023				\$87.50
11/16/2023	9869-5	AP	Dayna Swanson-400 Flyers-DASG Election	\$161.34
3/18/2024	9959-59	AP	FDACCD-Pony Express,Resource Fair, Postcards+1/4 sheets	\$82.04
6/17/2024	10037-81	AP	FDACCD-Pony Express, 150Postcards-Resource Fair	\$82.04
<i>Account Subtotals</i>				\$330.88
<i>Account Net Change</i>				\$330.88
<i>Account Ending Balance</i>				\$330.88

## De Anza College Student Accounts Detailed General Ledger DASG Senate & Committee Operations

Date	Trans.	Journal	Reference	Balance
<b>Account 41-51164-4060 (DASG Senate &amp; Committee Operations Printing)</b>				
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
2/27/2024	9944-1	PO	FDACCD-6008-Pony Express,Resource Fair, Postcards, 1/4 sheets	\$161.34
3/18/2024	9959-85	PO	FDACCD-6008	(\$161.34)
			<i>Account Subtotals</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% \$352.54
			<i>Favorable (unfavorable) budget</i>	6.14% \$21.66
			<i>Annual budget</i>	\$352.54
			<i>Budget remaining</i>	6.14% \$21.66
<b>41-51164-5214</b>				
<b>Account 41-51164-5214 (DASG Senate &amp; Committee Operations Professional Service)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/17/2024	10037-45	AP	FDACCD-Active Minds, 5/9 Speaker (Partial-5K Total)	\$1,300.00
6/17/2024	10037-49	AP	FDACCD-M.Dickens, 5/21 Caricature Artist	\$350.00
			<i>Account Subtotals</i>	\$1,650.00
6/30/2024				<i>Account Net Change</i> \$1,650.00
6/30/2024				<i>Account Ending Balance</i> \$1,650.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
5/13/2024	10004-3	PO	FDACCD-6029-M.Dickens, 5/21 Caricature Artist	\$350.00
5/13/2024	10004-17	PO	FDACCD-6035-Active Minds, Inc, 5/9 Speaker-Student Mental Heal	\$1,300.00
6/17/2024	10037-93	PO	FDACCD-6035	(\$1,300.00)
6/17/2024	10037-96	PO	FDACCD-6029	(\$350.00)
			<i>Account Subtotals</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% \$1,894.00
			<i>Favorable (unfavorable) budget</i>	12.88% \$244.00
			<i>Annual budget</i>	\$1,894.00
			<i>Budget remaining</i>	12.88% \$244.00

**De Anza College Student Accounts**  
**Detailed General Ledger**  
DASG Senate & Committee Operations

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts