

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
6/30/2027			Account Net Change	\$0.00
6/30/2027			Account Ending Balance	\$0.00
7/1/2026			Beginning Encumbrance Balance	\$0.00

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