Date	Trans.	Journal	Reference	Balance
41-53100	-2310			
Account	41-53100-2310 (ICC	C Student Salary)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			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
41-53100	-2350			
Account	41-53100-2350 (ICC	C Casual Salary)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			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
41-53100	-3200			
Account	41-53100-3200 (ICC	C Hourly Benefits)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00

Date	Trans.	Journal	Reference			Balance
Account	41-53100-3200 (ICC	C Hourly Benefits)				
6/30/2024					Net Change	\$0.00
6/30/2024				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-	4010					
Account	41-53100-4010 (ICC	C Supplies)				
7/1/2023				Account B	eginning Balance	\$0.00
11/3/2023	9857-7	AP	Joel Ng-F ²³ Welcome Day Supplies			\$46.65
					Account Subtotals	\$46.65
6/30/2024				Acc	count Net Change	\$46.65
6/30/2024				Accoun	t Ending Balance	\$46.65
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$1,000.00
				Favorable (unfavorable) budget	95.34%	\$953.35
				Annual budget		\$1,000.00
				Budget remaining	95.34%	\$953.35
41-53100-	4013					
Account	41-53100-4013 (ICC	C Promotional Items)				
7/1/2023				Account B	eginning Balance	\$0.00
6/30/2024					count Net Change	\$0.00
6/30/2024				Accoun	t Ending Balance	\$0.00
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$1,500.00
				Favorable (unfavorable) budget	100.00%	\$1,500.00

Date	Trans.	Journal	Reference			Balance
				Annual budget		\$1,500.00
				Budget remaining	100.00%	\$1,500.00
41-53100-4	015					
Account	41-53100-4015 (ICC	Food)				
7/1/2023				Account B	Beginning Balance	\$0.00
12/11/2023	9889-7	AP	De Anza Dining-10/12 Club Day-Water, Punch, Lemonade			\$600.19
12/19/2023	9899-3	AP	Maritza Arreola-11/29 Snacks+Drinks-Mtg.			\$73.38
1/23/2024	9915-9	AP	Darin Anthony Djapri-F`23 Candy-Welcome+Club Days			\$43.94
2/8/2024 5/14/2024	9931-3 10005-7	AP AP	De Anza Dining-1/25 Club Day-Hot Chocolate+Water De Anza Dining-4/25 Drinks-Club Day			\$791.16 \$747.51
3/14/2024	10003-7	Al	De Aliza Dilling-4/25 Dilliks-Club Day		Account Subtotals	\$2,256.18
6/30/2024				Ac	count Net Change	\$2,256.18
6/30/2024					nt Ending Balance	\$2,256.18
0/30/2024				Ассои	ii Enaing Balance	Ψ2,230.10
7/1/2023				Beginning Encu	mbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$2,400.00
				Favorable (unfavorable) budget	5.99%	\$143.82
				Annual budget		\$2,400.00
				Budget remaining	5.99%	\$143.82
41-53100-4	060					
Account	41-53100-4060 (ICC	Printing)				
7/1/2023				Account B	Seginning Balance	\$0.00
6/30/2024					count Net Change	\$0.00
6/30/2024				Accour	nt Ending Balance	\$0.00
7/1/2023				Beginning Encu	ımbrance Balance	\$0.00
6/30/2024					Net Change	\$0.00
6/30/2024				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$600.00
				Favorable (unfavorable) budget	100.00%	\$600.00

ICC 41-53100

Date	Trans.	Journal	Reference		Balance
			Annual budget		\$600.00
			Budget remaining	100.00%	\$600.00
41-53100-	5214				
Account	41-53100-5214 (ICC	Professional Service)			
7/1/2023				eginning Balance	\$0.00
6/30/2024				ount Net Change	\$0.00
6/30/2024			Account	t Ending Balance	\$0.00
7/1/2023				nbrance Balance	\$0.00
1/26/2024 5/13/2024	9919-3 10004-15	PO PO	FDACCD-6004-C.Murillo, 1/25 DJ for Club Day FDACCD-6035-Active Minds, Inc, 5/9 Speaker-Student Mental Heal		\$200.00 \$2,800.00
3/13/2024	10004-13	10		ccount Subtotals	\$3,000.00
6/30/2024				Net Change	\$3,000.00
6/30/2024			Ending Encur	nbrance Balance	\$3,000.00
			Year to date budget	100.00%	\$3,000.00
			Favorable (unfavorable) budget	0.00%	\$0.00
			Annual budget		\$3,000.00
			Budget remaining	0.00%	\$0.00
41-53100-	5310				
Account	41-53100-5310 (ICC	Equip.Rental/Lease)			
7/1/2023				eginning Balance	\$0.00
6/30/2024				ount Net Change	\$0.00
6/30/2024			Account	t Ending Balance	\$0.00
7/1/2023			Beginning Encur	nbrance Balance	\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024				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

41-53100-5340

Account 41-53100-5340 (ICC Facilities Rental)

Bala		Reference	Journal	Trans.	Date
			C Facilities Rental)	41-53100-5340 (ICC	Account
Beginning Balance \$0					7/1/2023
ccount Net Change \$0					6/30/2024
nt Ending Balance \$0	Account I				6/30/2024
umbrance Balance \$6	Beginning Encum				7/1/2023
Net Change \$0					6/30/2024
umbrance Balance \$6	Ending Encum				6/30/2024
0.00% \$6	Year to date budget				
0.00% \$6	Favorable (unfavorable) budget				
\$0	Annual budget				
0.00% \$6	Budget remaining				
				5350	41-53100-5
			C Equip.Maint.&Repair)	41-53100-5350 (ICC	Account
Beginning Balance \$6	Account Beg				7/1/2023
ccount Net Change\$0	Acco				6/30/2024
nt Ending Balance \$6	Account				6/30/2024
umbrance Balance \$6	Beginning Encum				7/1/2023
Net Change \$6					6/30/2024
umbrance Balance \$6	Ending Encum				6/30/2024
0.00% \$6	Year to date budget				
0.00% \$6	Favorable (unfavorable) budget				
\$0	Annual budget				
0.00% \$6	Budget remaining				
				5510	41-53100-5
			C Conference & Travel)	41-53100-5510 (ICC	Account
Beginning Balance \$0	Account Beg				7/1/2023
ccount Net Change\$0	Acco				6/30/2024
nt Ending Balance \$6	Account				6/30/2024
umbrance Balance \$0	Beginning Encum.				7/1/2023
Net Change\$0					6/30/2024

Date	Trans.	Journal	Reference	Balance
Account	41-53100-5510 (ICC	C Conference & Travel)		
6/30/2024			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
41-53100	5520			
Account	41-53100-5520 (ICC	C Field Trips)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			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
41-53100	5620			
Account	41-53100-5620 (ICC	C Telephone)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	
6/30/2024			Ending Encumbrance Balance	\$0.00
			Year to date budget 0.00%	\$0.00
			Favorable (unfavorable) budget 0.00%	\$0.00
			Annual budget	\$0.00
			111111111111111111111111111111111111111	7 - 1 - 1

7/1/2023 6/30/2024	1-53100-5745 (ICC	Advertising)		
6/30/2024				
			Account Beginning Balance	\$0.00
			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			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
41-53100-592				
Account 41	1-53100-5922 (ICC	Misc Operating Exp)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00
6/30/2024			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
41-53100-642	20			
Account 41	1-53100-6420 (ICC	Capital Equipment)		
7/1/2023			Account Beginning Balance	\$0.00
6/30/2024			Account Net Change	\$0.00
6/30/2024			Account Ending Balance	\$0.00
7/1/2023			Beginning Encumbrance Balance	\$0.00
6/30/2024			Net Change	\$0.00

ICC 41-53100

Account 41-53100-6420 (ICC Capital Equipment)

6/30/2024

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

ICC 41-53100

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