

Uncleared	Date	Description	Ck #	Amount	Balance	Statement
	2022-09-01	Academic year beginning balance			\$23,297.57	Sept 2022
	2022-11-22	P/T stipend W22 - G. Kasikci	1061	(\$300.00)	\$22,997.57	
	2022-10-11	Dues Apr 2022 - Aug 2022		\$2,945.00	\$25,942.57	
	2023-10-25	Employee appr. coffee (S. Lee reimb.)	1067	(\$60.00)	\$25,882.57	
		VOID	1068		\$25,882.57	
	2023-10-25	Dining services - employee appr.	1069	(\$72.57)	\$25,810.00	Oct 2022; Nov 2022
		Dues: Apr - Aug 2021 reissues; Sept -				
	2022-12-13	Nov 2022		\$4,900.00	\$30,710.00	
	2022-12-16	Employee appr. coffee (S. Lee reimb.)	1102	(\$120.00)	\$30,590.00	
	2022-12-19	Dining services - employee appr.	1101	(\$259.18)	\$30,330.82	Dec 2022
		Emp. Appr. coffe and donuts (C. Balm				
	2023-01-13	reimb.)	1071	(\$240.49)	\$30,090.33	
						Jan 2023;
	2023-01-13	Fall 2022 Plenary reg. (C. Balm reimb.)	1103	(\$1,155.00)	\$28,935.33	Feb 2023
X		P/T stipend F22 - M. Donahue		(\$300.00)	\$28,635.33	
x		Adj: M. Donahue stipend not charged		\$300.00	\$28,935.33	
	2023-03-16	Plenary registration Spring 2023		(\$550.00)	\$28,385.33	Mar 2023
	2023-04-24	Plenary hotel: E. Woodbury		(\$374.60)	\$28,010.73	
	2023-04-24	Plenary hotel: S. Lee		(\$221.33)	\$27,789.40	Apr 2023
	2023-05-23	Dues: March 2023		\$660.00	\$28,449.40	
	2023-05-23	Dues: Feb. 2023		\$670.00	\$29,119.40	
	2023-05-23	Dues: Jan 2023		\$665.00	\$29,784.40	
	2023-05-23	Dues: April 2023		\$660.00	\$30,444.40	
	2023-05-22	Plenary travel for E. Woodbury	1072	(\$200.00)	\$30,244.40	
	2023-05-23	Div. Emp. Appr. Treats (S. Lee reimb)	1073	(\$182.47)	\$30,061.93	
	2023-05-26	FHDA Foundation: Scholarships	1074	(\$1,000.00)	\$29,061.93	May 2023
	2023-06-16	Div. Emp. Appr. Treats (S. Lee reimb)	1107	(\$161.46)	\$28,900.47	
	2023-06-21	Retirees Reception (reimb. C. Balm)	1108	(\$85.00)	\$28,815.47	June 2023

Notes

Fall 2022 Report to Exec

Spring 2023 Report to Exec

De Anza Academic Senate

BALANCE AS OF 9/1/2022 \$23,297.57

BALANCE AS OF 1/13/2023 \$28,635.33

BALANCE AS OF 6/30/2023 \$28,815.47

BALANCE AS OF 8/31/2023 \$30,130.47

BALANCE AS OF 12/31/2023 \$30,160.25

INCOME 2024

Deposit from January \$655.00

Deposit from March \$650.00

Deposit from March \$655.00

Deposit from April \$685.00

Deposit from May \$700.00

Deposit from June \$675.00

Total Income \$4,020.00

EXPENSES Winter/Spring 2024

ASCCC Spring Plenary (\$2,233.03)

Frame (\$12.54)

Joint Senate Meeting Snacks (\$163.04)

Total (\$2,408.51)

BALANCE AS OF 5/31/2024 \$30,396.64

EXPENSES June 2024

FHDA (\$2,700.00)

FH Senate (\$494.81)

Year end reception (\$129.57)

Retiree gifts (\$500.00)

Total (\$3,324.38)

Part-time reps stipend
District ASCCC expenses

Pending

BALANCE AS OF 6/30/2024 28,942.07

INCOME summer and, fall 2024

Deposit from July \$700.00

Deposit from August \$340.00

Deposit from September \$455.00

Deposit from October \$615.00

Deposit from November \$660.00

Deposit from December \$665.00

Total Income \$3,435.00

EXPENSES Fall 2024

ASCCC Fall Plenary \$3,161.30

Staff Social \$277.06

Part-time Pay \$600.00

IPCP regional competition \$1,000.00

Total \$4,038.36

pending

BALANCE AS OF 12/31/2024 \$30,270.71