De Anza College Student Accounts Detailed General Ledger

Adapted Physical Education

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

Date	Trans.	Journal	Reference		Balance
41-57610	4010				
Account	41-57610-4010 (Ada	npted Physical Education Su	applies)		
7/1/2023			Account Beginning		\$0.00 \$0.00
5/30/2024				Account Net Change	
/30/2024			Account Ending	Account Ending Balance	
/1/2023				Beginning Encumbrance Balance	
/30/2024				Net Change	
/30/2024			Ending Encumbrance	Ending Encumbrance Balance	
			Year to date budget	100.00%	\$100.00
			Favorable (unfavorable) budget	100.00%	\$100.00
			Annual budget		\$100.00
			Budget remaining	100.00%	\$100.00
1-57610·	4015				
ccount	41-57610-4015 (Ada	npted Physical Education Fo	ood)		
/1/2023				Account Beginning Balance	
/30/2024				Account Net Change	
/30/2024			Account Ending	Account Ending Balance	
/1/2023			Beginning Encumbrance	Beginning Encumbrance Balance	
/30/2024				Net Change	
30/2024			Ending Encumbrance	Balance	\$0.00
			Year to date budget	100.00%	\$1,200.00
			Favorable (unfavorable) budget	100.00%	\$1,200.00
			Annual budget		\$1,200.00
			Budget remaining	100.00%	\$1,200.00
1-57610	4209				
ccount	41-57610-4209 (Ada	npted Physical Education Ba	anquet Supplies)		
/1/2023			Account Beginning	Account Beginning Balance	

De Anza College Student Accounts Detailed General Ledger

Adapted Physical Education

Date	Trans.	Journal	Reference			Balance
Account	41-57610-4209 (Ad	apted Physical Education I	Banquet Supplies)			
6/30/2024					Account Net Change	\$0.00
6/30/2024				Acco	ount Ending Balance	\$0.00
7/1/2023 6/30/2024 6/30/2024					ncumbrance Balance Net Change ncumbrance Balance	\$0.00 \$0.00 \$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