

# 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
<b>41-57610-4010</b>				
<b>Account 41-57610-4010 (Adapted Physical Education Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</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%	\$100.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$100.00
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i> 100.00%	\$100.00
<b>41-57610-4015</b>				
<b>Account 41-57610-4015 (Adapted Physical Education Food)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</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%	\$1,200.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$1,200.00
			<i>Annual budget</i>	\$1,200.00
			<i>Budget remaining</i> 100.00%	\$1,200.00
<b>41-57610-4209</b>				
<b>Account 41-57610-4209 (Adapted Physical Education Banquet Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00

## De Anza College Student Accounts Detailed General Ledger Adapted Physical Education

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-57610-4209 (Adapted Physical Education Banquet Supplies)</b>			
6/30/2024			<i>Account Net Change</i>	\$0.00
6/30/2024			<i>Account Ending Balance</i>	\$0.00
7/1/2023			<i>Beginning Encumbrance Balance</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>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00