

De Anza College Student Accounts

Detailed General Ledger

Adapted Physical Education

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

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 (Adapted Physical Education Supplies) | | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2023 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2022 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2023 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | <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 |
| 41-57610-4015 | | | | |
| Account 41-57610-4015 (Adapted Physical Education Food) | | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2023 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2022 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2023 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | <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 |
| 41-57610-4209 | | | | |
| Account 41-57610-4209 (Adapted Physical Education Banquet Supplies) | | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |

De Anza College Student Accounts

Detailed General Ledger

Adapted Physical Education

| Date | Trans. | Journal | Reference | Balance |
|----------------|--------------------------------------------------------------------|---------|-----------|----------------------------------------------------|
| Account | 41-57610-4209 (Adapted Physical Education Banquet Supplies) | | | |
| 6/30/2023 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2023 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2022 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2023 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | | <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 |