

## De Anza College Student Accounts

### Detailed General Ledger

#### 41-57201 Athletics Away Games

Date	Trans.	Journal	Reference	Balance
<b>41-57201-4010</b>				
<b>Account 41-57201-4010 (Athletics Away Games Supplies)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<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
<b>41-57201-4013</b>				
<b>Account 41-57201-4013 (Athletics Away Games Promotional Items)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<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
<b>41-57201-5510</b>				
<b>Account 41-57201-5510 (Athletics Away Games Conference &amp; Travel)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
1/21/2025	10236-61	AP	FDACCD-Togos, Aug.24-Oct. 5 Meals-Away Games	\$9,972.96
				<i>Account Subtotals</i> \$9,972.96
6/30/2025				<i>Account Net Change</i> \$9,972.96

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-57201-5510 (Athletics Away Games Conference &amp; Travel)</b>				
6/30/2025				<i>Account Ending Balance</i> <u>\$9,972.96</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
12/18/2024	10218-17	PO	FDACCD-6114-JT Dynasty, Aug.24-Oct. 5 Meals-Away Games	\$9,972.96
1/21/2025	10236-83	PO	FDACCD-6114	( <u>\$9,972.96</u> )
				<i>Account Subtotals</i> <u>\$0.00</u>
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$10,000.00
				<i>Favorable (unfavorable) budget</i> 0.27% \$27.04
				<i>Annual budget</i> \$10,000.00
				<i>Budget remaining</i> 0.27% \$27.04
<b>41-57201-6420</b>				
<b>Account 41-57201-6420 (Athletics Away Games Capital Equipment)</b>				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<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

# De Anza College Student Accounts

## Detailed General Ledger

41-57201 Athletics Away Games

Include these dates: This fiscal year (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts