De Anza College Student Accounts Detailed General Ledger

Red Wheelbarrow Magazine

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference			Balance
41-57760-4060						
Account	41-57760-4060 (R	ed Wheelbarrow Magazine	Printing)			
7/1/2024				Account B	Beginning Balance	\$0.00
6/30/2025	25 Account Net Change			count Net Change	\$0.00	
6/30/2025				Account Ending Balance		
7/1/2024		Beginning Encumbrance Balance		mbrance Balance	\$0.00	
6/30/2025					Net Change	\$0.00
6/30/2025				Ending Encu	mbrance Balance	\$0.00
				Year to date budget	100.00%	\$1,000.00
				Favorable (unfavorable) budget	100.00%	\$1,000.00
				Annual budget		\$1,000.00
				Budget remaining	100.00%	\$1,000.00