

De Anza College Student Accounts Detailed General Ledger College Life Programming

Include these dates: <Specific fiscal periods> (7/1/2020 to 6/30/2021)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-55605-4015				
Account 41-55605-4015 (College Life Programming Food)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$250.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$250.00
			<i>Annual budget</i>	\$250.00
			<i>Budget remaining</i>	100.00% \$250.00
41-55605-4060				
Account 41-55605-4060 (College Life Programming Printing)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00
6/30/2021				<i>Account Ending Balance</i> \$0.00
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> \$0.00
6/30/2021				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$400.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$400.00
			<i>Annual budget</i>	\$400.00
			<i>Budget remaining</i>	100.00% \$400.00
41-55605-5214				
Account 41-55605-5214 (College Life Programming Professional Service)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00

De Anza College Student Accounts

Detailed General Ledger

College Life Programming

Date	Trans.	Journal	Reference	Balance
Account	41-55605-5214 (College Life Programming Professional Service)			
6/30/2021				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2020				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2021				<i>Net Change</i> <u>\$0.00</u>
6/30/2021				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$500.00
				<i>Favorable (unfavorable) budget</i> 100.00% \$500.00
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 100.00% \$500.00