

De Anza College Student Accounts Detailed General Ledger Music Department

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
41-57133-4010				
Account	41-57133-4010 (Music Department Supplies)			
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% \$3,868.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,868.00
			<i>Annual budget</i>	\$3,868.00
			<i>Budget remaining</i>	100.00% \$3,868.00
41-57133-5214				
Account	41-57133-5214 (Music Department Professional Service)			
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% \$1,900.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,900.00
			<i>Annual budget</i>	\$1,900.00
			<i>Budget remaining</i>	100.00% \$1,900.00