

De Anza College Student Accounts Detailed General Ledger 41-57535 Marine Biology

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 |
|----------------------|--|---------|-----------|---|
| 41-57535-4010 | | | | |
| Account | 41-57535-4010 (Marine Biology Supplies) | | | |
| 7/1/2020 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2021 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2021 | | | | <u><i>Account Ending Balance</i></u> \$0.00 |
| 7/1/2020 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2021 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2021 | | | | <u><i>Ending Encumbrance Balance</i></u> \$0.00 |
| | | | | <i>Annual budget</i> \$0.00 |
| | | | | <i>Budget remaining</i> 0.00% \$0.00 |
| 41-57535-4015 | | | | |
| Account | 41-57535-4015 (Marine Biology Food) | | | |
| 7/1/2020 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2021 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2021 | | | | <u><i>Account Ending Balance</i></u> \$0.00 |
| 7/1/2020 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2021 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2021 | | | | <u><i>Ending Encumbrance Balance</i></u> \$0.00 |
| | | | | <i>Annual budget</i> \$0.00 |
| | | | | <i>Budget remaining</i> 0.00% \$0.00 |
| 41-57535-5214 | | | | |
| Account | 41-57535-5214 (Marine Biology 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 | | | | <u><i>Account Ending Balance</i></u> \$0.00 |
| 7/1/2020 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2021 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2021 | | | | <u><i>Ending Encumbrance Balance</i></u> \$0.00 |

De Anza College Student Accounts
Detailed General Ledger
 41-57535 Marine Biology

| Date | Trans. | Journal | Reference | Balance |
|----------------------|---|---------|-----------|-------------------------------|
| | | | | Annual budget |
| | | | | \$0.00 |
| | | | | Budget remaining |
| | | | | 0.00% |
| | | | | \$0.00 |
| 41-57535-5520 | | | | |
| Account | 41-57535-5520 (Marine Biology Field Trips) | | | |
| 7/1/2020 | | | | Account Beginning Balance |
| | | | | \$0.00 |
| 6/30/2021 | | | | Account Net Change |
| | | | | \$0.00 |
| 6/30/2021 | | | | Account Ending Balance |
| | | | | \$0.00 |
| 7/1/2020 | | | | Beginning Encumbrance Balance |
| | | | | \$0.00 |
| 6/30/2021 | | | | Net Change |
| | | | | \$0.00 |
| 6/30/2021 | | | | Ending Encumbrance Balance |
| | | | | \$0.00 |
| | | | | Annual budget |
| | | | | \$0.00 |
| | | | | Budget remaining |
| | | | | 0.00% |
| | | | | \$0.00 |