

De Anza College Student Accounts

Detailed General Ledger

Adapted Physical Education

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
41-57610-4010				
Account 41-57610-4010 (Adapted Physical Education 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% \$350.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$350.00
			<i>Annual budget</i>	\$350.00
			<i>Budget remaining</i>	100.00% \$350.00
41-57610-4015				
Account 41-57610-4015 (Adapted Physical Education 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% \$1,150.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,150.00
			<i>Annual budget</i>	\$1,150.00
			<i>Budget remaining</i>	100.00% \$1,150.00
41-57610-4209				
Account 41-57610-4209 (Adapted Physical Education Banquet Supplies)				
7/1/2020				<i>Account Beginning Balance</i> \$0.00
6/30/2021				<i>Account Net Change</i> \$0.00

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Detailed General Ledger

Adapted Physical Education

Date	Trans.	Journal	Reference	Balance
Account	41-57610-4209 (Adapted Physical Education Banquet Supplies)			
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> 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