

De Anza College Student Accounts Detailed General Ledger Guided Pathways

Date	Trans.	Journal	Reference	Balance
41-56380-4010				
Account	41-56380-4010 (Guided Pathways Supplies)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00
6/30/2025				<i>Account Ending Balance</i> \$0.00
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$0.00
			<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
41-56380-4015				
Account	41-56380-4015 (Guided Pathways Food)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
12/9/2024	10206-15	AP	Kim Palmore-10/15 Pizza,Drinks-Language Cafe Lunch	\$247.63
				<i>Account Subtotals</i> \$247.63
6/30/2025				<i>Account Net Change</i> \$247.63
6/30/2025				<i>Account Ending Balance</i> \$247.63
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> \$0.00
6/30/2025				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	75.24% \$752.37
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	75.24% \$752.37
41-56380-6420				
Account	41-56380-6420 (Guided Pathways Capital Equipment)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-56380-6420 (Guided Pathways Capital Equipment)			
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<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

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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