

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				Account Beginning Balance	\$0.00
6/30/2025				Account Net Change	\$0.00
6/30/2025				Account Ending Balance	\$0.00
7/1/2024				Beginning Encumbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025				Ending Encumbrance Balance	\$0.00
				Year to date budget	0.00% \$0.00
				Favorable (unfavorable) budget	0.00% \$0.00
				Annual budget	\$0.00
				Budget remaining	0.00% \$0.00
41-56380-4015					
Account	41-56380-4015 (Guided Pathways Food)				
7/1/2024				Account Beginning Balance	\$0.00
12/9/2024	10206-15	AP	Kim Palmore-10/15 Pizza,Drinks-Language Cafe Lunch		\$247.63
4/7/2025	10303-7	AP	Kim Palmore-3/8-18 Noodle Soup-Villages Students		\$99.84
				Account Subtotals	\$347.47
6/30/2025				Account Net Change	\$347.47
6/30/2025				Account Ending Balance	\$347.47
7/1/2024				Beginning Encumbrance Balance	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025				Ending Encumbrance Balance	\$0.00
				Year to date budget	100.00% \$1,000.00
				Favorable (unfavorable) budget	65.25% \$652.53
				Annual budget	\$1,000.00
				Budget remaining	65.25% \$652.53
41-56380-6420					
Account	41-56380-6420 (Guided Pathways Capital Equipment)				
7/1/2024				Account Beginning Balance	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-56380-6420 (Guided Pathways Capital Equipment)			
6/30/2025			Account Net Change	\$0.00
6/30/2025			Account Ending Balance	\$0.00
7/1/2024			Beginning Encumbrance Balance	\$0.00
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	0.00% \$0.00
			Favorable (unfavorable) budget	0.00% \$0.00
			Annual budget	\$0.00
			Budget remaining	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