

## De Anza College Student Accounts

## Detailed General Ledger

## 41-57201 Athletics Away Games

| Date                 | Trans.  | Journal | Reference                                    | Balance                                     |
|----------------------|---|---------|--|---|
| <b>41-57201-4010</b> |   |         |  |   |
| <b>Account</b>       | <b>41-57201-4010 (Athletics Away Games Supplies)</b>                |         |  |   |
| 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                                |
| <b>41-57201-4013</b> |   |         |  |   |
| <b>Account</b>       | <b>41-57201-4013 (Athletics Away Games Promotional Items)</b>       |         |  |   |
| 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                                |
| <b>41-57201-5510</b> |   |         |  |   |
| <b>Account</b>       | <b>41-57201-5510 (Athletics Away Games Conference &amp; Travel)</b> |         |  |   |
| 7/1/2024             |   |         |  | <i>Account Beginning Balance</i> \$0.00     |
| 1/21/2025            | 10236-61  | AP      | FDACCD-Togos, Aug.24-Oct. 5 Meals-Away Games | \$9,972.96                                  |
|                      |   |         |  | <i>Account Subtotals</i> \$9,972.96         |
| 6/30/2025            |   |         |  | <i>Account Net Change</i> \$9,972.96        |

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## 41-57201 Athletics Away Games

| Date                 | Trans.  | Journal | Reference  | Balance   |
|----------------------|---|---------|--|---|
| <b>Account</b>       | <b>41-57201-5510 (Athletics Away Games Conference &amp; Travel)</b> |         |  |   |
| 6/30/2025            |   |         |  | <i>Account Ending Balance</i> <u>\$9,972.96</u>     |
| 7/1/2024             |   |         |  | <i>Beginning Encumbrance Balance</i> \$0.00         |
| 12/18/2024           | 10218-17  | PO      | FDACCD-6114-JT Dynasty, Aug.24-Oct. 5 Meals-Away Games | \$9,972.96  |
| 1/21/2025            | 10236-83  | PO      | FDACCD-6114  | <u>(\$9,972.96)</u>                                 |
|                      |   |         |  | <i>Account Subtotals</i> <u>\$0.00</u>              |
| 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> 100.00% \$10,000.00      |
|                      |   |         |  | <i>Favorable (unfavorable) budget</i> 0.27% \$27.04 |
|                      |   |         |  | <i>Annual budget</i> \$10,000.00                    |
|                      |   |         |  | <i>Budget remaining</i> 0.27% \$27.04               |
| <b>41-57201-6420</b> |   |         |  |   |
| <b>Account</b>       | <b>41-57201-6420 (Athletics Away Games Capital Equipment)</b>       |         |  |   |
| 7/1/2024             |   |         |  | <i>Account Beginning Balance</i> \$0.00             |
| 6/30/2025            |   |         |  | <i>Account Net Change</i> <u>\$0.00</u>             |
| 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                |

**De Anza College Student Accounts**  
**Detailed General Ledger**  
41-57201 Athletics Away Games

Include these dates: This fiscal year (7/1/2024 to 6/30/2025)  
Include all Posted Transactions  
Include these Not Yet Posted Transactions: <None>  
User has access to all accounts