

De Anza College Student Accounts  
Detailed General Ledger  
Red Wheelbarrow Magazine

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

Date	Trans.	Journal	Reference		Balance
41-57760-4060					
Account	41-57760-4060 (Red Wheelbarrow Magazine Printing)				
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	100.00% \$1,000.00
				Favorable (unfavorable) budget	100.00% \$1,000.00
				Annual budget	\$1,000.00
				Budget remaining	100.00% \$1,000.00