

# De Anza College Student Accounts

## Detailed General Ledger

### Adapted Physical Education

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
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**41-57610-4010**

**Account 41-57610-4010 (Adapted Physical Education Supplies)**

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
6/30/2024				<i>Account Net Change</i>	\$0.00
6/30/2024				<i>Account Ending Balance</i>	\$0.00

7/1/2023				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024				<i>Net Change</i>	\$0.00
6/30/2024				<i>Ending Encumbrance Balance</i>	\$0.00

	<i>Year to date budget</i>	100.00%	\$100.00
	<i>Favorable (unfavorable) budget</i>	100.00%	\$100.00
	<i>Annual budget</i>		\$100.00
	<i>Budget remaining</i>	100.00%	\$100.00

**41-57610-4015**

**Account 41-57610-4015 (Adapted Physical Education Food)**

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
6/30/2024				<i>Account Net Change</i>	\$0.00
6/30/2024				<i>Account Ending Balance</i>	\$0.00

7/1/2023				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2024				<i>Net Change</i>	\$0.00
6/30/2024				<i>Ending Encumbrance Balance</i>	\$0.00

	<i>Year to date budget</i>	100.00%	\$1,200.00
	<i>Favorable (unfavorable) budget</i>	100.00%	\$1,200.00
	<i>Annual budget</i>		\$1,200.00
	<i>Budget remaining</i>	100.00%	\$1,200.00

**41-57610-4209**

**Account 41-57610-4209 (Adapted Physical Education Banquet Supplies)**

7/1/2023				<i>Account Beginning Balance</i>	\$0.00
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## De Anza College Student Accounts

### Detailed General Ledger

Adapted Physical Education

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-57610-4209 (Adapted Physical Education Banquet Supplies)</b>			
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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