

De Anza College Student Accounts  
General Ledger Report  
41-58009 ISP Year-End Celebration

Date	Trans.	Journal	Reference	Balance
41-58009-4015				
Account:	41-58009-4015 (ISP Year-End Celebration Food)			
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

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Report name: 41-58009 ISP Year-End Celebration

Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)

Show budget scenario: Budget

Include budget fiscal year: This fiscal year

Include year-to-date analysis

Include encumbrance transactions

Include these Funds: 41

Include all Projects

Include all Account Attributes

Include all Accounts

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Do not exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

User has access to all Projects

Include all Object Code(s)