## De Anza College Student Accounts Detailed General Ledger

41-57201 Athletics Away Games

6302025         Acoust Northing         30.           6302026         Beginning Excurtance Balance         30.           6702026         Beginning Excurtance Balance         30.           6702026         Year to date hadge         0.00         30.           6702027         Formable (uniformable) balance         0.00         30.           6702028         Formable (uniformable) balance         0.00         30.           6702029         Formable (uniformable) balance         0.00 <td< th=""><th>Date</th><th>Trans.</th><th>Journal</th><th>Reference</th><th></th><th></th><th>Balance</th></td<>	Date	Trans.	Journal	Reference			Balance
	41-57201-	4010					
630205         Acousti North Roll on the State Stat	Account	41-57201-4010 (Athle	etics Away Games Supp	olies)			
	7/1/2024				Account B	eginning Balance	\$0.00
	6/30/2025						\$0.00
Signature   Sig	6/30/2025				Accoun	\$0.00	
Facility   Facility	7/1/2024				Beginning Encumbrance Balance		\$0.00
							\$0.00
Favorable (infavorable) bidage   0.00%   50.     Annual bidage   0.00%   50.     Annual bidage   0.00%   50.     Bidaget remaining   0.00%   50.     Account   Account Beginning Balance   50.     Account Ending Balance   50.     Annual bidget   0.00%   50.     Ending Encumbrance Balance   50.     Annual bidget   50.     Budget remaining   0.00%   50.     Ending Encumbrance Balance   50.     Account Ending Balance   50.     A	6/30/2025				Ending Encumbrance Balance		\$0.00
Annual budget   So.   Budget remaining   O.0000   So.					Year to date budget	0.00%	\$0.00
Account   Budget remaining   0,000					Favorable (unfavorable) budget	0.00%	\$0.00
Account   Account   Account   Account   Account   Account   Account   Beginning Balance   Substitution   Account					Annual budget		\$0.00
					Budget remaining	0.00%	\$0.00
Account Beginning Balance   Solution   Sol	41-57201-	4013					
Account Net Change   Solida   Solida	Account	41-57201-4013 (Athle	etics Away Games Pron	notional Items)			
Account Net Change   Solida   Solida	7/1/2024				Account B	eginning Balance	\$0.00
No.   No.	6/30/2025				\$0.00		
	6/30/2025				Accoun	t Ending Balance	\$0.00
	7/1/2024				Beginning Encu	mbrance Balance	\$0.00
Year to date budget   0.00%   \$0.	6/30/2025						\$0.00
Favorable (unfavorable) budget   0.00%   \$0.	6/30/2025				Ending Encumbrance Balance		\$0.00
Annual budget \$0.  Budget remaining 0.00% \$0.  41-57201-5510  Account 41-57201-5510 (Athletics Away Games Conference & Travel)  7/1/2024					Year to date budget	0.00%	\$0.00
## Account ## Account Subtotals ## Account Subtotals ## Account Subtotals ## \$9,972.					Favorable (unfavorable) budget	0.00%	\$0.00
41-57201-5510   Account   41-57201-5510 (Athletics Away Games Conference & Travel)  7/1/2024   Account Beginning Balance   \$0. 1/21/2025   10236-61   AP   FDACCD-Togos, Aug.24-Oct. 5 Meals-Away Games   Account Subtotals   \$9,972.  Account Subtotals   \$9,972.					Annual budget		\$0.00
Account 41-57201-5510 (Athletics Away Games Conference & Travel)  7/1/2024 1/21/2025 10236-61 AP FDACCD-Togos, Aug.24-Oct. 5 Meals-Away Games  Account Subtotals \$9,972.  Account Subtotals \$9,972.					Budget remaining	0.00%	\$0.00
7/1/2024 1/21/2025 10236-61 AP FDACCD-Togos, Aug.24-Oct. 5 Meals-Away Games Account Beginning Balance \$9.	41-57201-	5510					
1/21/2025 10236-61 AP FDACCD-Togos, Aug.24-Oct. 5 Meals-Away Games \$9,972.  **Account Subtotals**  \$9,972.	Account	41-57201-5510 (Athle	etics Away Games Conf	Gerence & Travel)			
Ψ),)12.		10236-61	AP	FDACCD-Togos, Aug.24-Oct. 5 Meals-Away Games	Account B	eginning Balance	\$0.00 \$9,972.96
6/30/2025 Account Net Change \$9.972.					Account Subtotals		\$9,972.96
······································	6/30/2025				Acc	count Net Change	\$9,972.96

## De Anza College Student Accounts Detailed General Ledger

41-57201 Athletics Away Games

Date	Trans.	Journal	Reference		Balance
Account	41-57201-5510 (Athl	etics Away Games Confe	rence & Travel)		
6/30/2025			Accoun	t Ending Balance	\$9,972.96
7/1/2024 12/18/2024 1/21/2025	10218-17 10236-83	PO PO	Beginning Encu. FDACCD-6114-JT Dynasty, Aug.24-Oct. 5 Meals-Away Games FDACCD-6114	mbrance Balance	\$0.00 \$9,972.96 (\$9,972.96)
				Account Subtotals	\$0.00
6/30/2025				Net Change	\$0.00
6/30/2025			Ending Encu	mbrance Balance	\$0.00
			Year to date budget	100.00%	\$10,000.00
			Favorable (unfavorable) budget	0.27%	\$27.04
			Annual budget		\$10,000.00
			Budget remaining	0.27%	\$27.04
41-57201-64	420				
Account	41-57201-6420 (Athl	etics Away Games Capita	al Equipment)		
7/1/2024				eginning Balance	\$0.00 \$0.00
6/30/2025 6/30/2025				Account Net Change Account Ending Balance	
0/30/2023			Accoun	Enaing Balance	\$0.00
7/1/2024			Beginning Encu	Beginning Encumbrance Balance	
6/30/2025				Net Change	\$0.00 \$0.00
6/30/2025		Ending Encumbrance Balance		mbrance 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

## 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
User has access to all Projects