

De Anza College Student Accounts

Detailed General Ledger

41-57201 Athletics Away Games

Date	Trans.	Journal	Reference	Balance
41-57201-4010				
Account	41-57201-4010 (Athletics Away Games Supplies)			
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
41-57201-4013				
Account	41-57201-4013 (Athletics Away Games Promotional Items)			
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
41-57201-5510				
Account	41-57201-5510 (Athletics Away Games Conference & Travel)			
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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Date	Trans.	Journal	Reference	Balance
Account	41-57201-5510 (Athletics Away Games Conference & Travel)			
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
41-57201-6420				
Account	41-57201-6420 (Athletics Away Games Capital Equipment)			
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

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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