

De Anza College Student Accounts

Detailed General Ledger

41-56424 Homecoming Events

Date	Trans.	Journal	Reference	Balance
41-56424-4010				
Account	41-56424-4010 (Homecoming Events Supplies)			
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
41-56424-4013				
Account	41-56424-4013 (Homecoming Events Promotional Items)			
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% \$2,300.00
			Favorable (unfavorable) budget	100.00% \$2,300.00
			Annual budget	\$2,300.00
			Budget remaining	100.00% \$2,300.00
41-56424-4015				
Account	41-56424-4015 (Homecoming Events 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

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Account	41-56424-4015 (Homecoming Events Food)			
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$8,000.00
			Favorable (unfavorable) budget	100.00% \$8,000.00
			Annual budget	\$8,000.00
			Budget remaining	100.00% \$8,000.00
41-56424-5214				
Account	41-56424-5214 (Homecoming Events Professional Service)			
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% \$3,700.00
			Favorable (unfavorable) budget	100.00% \$3,700.00
			Annual budget	\$3,700.00
			Budget remaining	100.00% \$3,700.00

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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