

## De Anza College Student Accounts

### Detailed General Ledger

#### 41-57201 Athletics Away Games

Date	Trans.	Journal	Reference	Balance
<b>41-57201-4010</b>				
<b>Account</b>	<b>41-57201-4010 (Athletics Away Games Supplies)</b>			
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>	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
<b>41-57201-4013</b>				
<b>Account</b>	<b>41-57201-4013 (Athletics Away Games Promotional Items)</b>			
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>	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
<b>41-57201-5510</b>				
<b>Account</b>	<b>41-57201-5510 (Athletics Away Games Conference &amp; Travel)</b>			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/23/2023	9783-1	AP	Dawnis Guevara-8/26 Meals-AmericanRiver-Volleyball	\$560.00
8/23/2023	9783-3	AP	Dawnis Guevara-8/30 Meals-Delta-Volleyball	\$560.00
8/23/2023	9783-5	AP	Dawnis Guevara-9/1 Meals-Siskiyous-Volleyball	\$560.00
8/23/2023	9783-7	AP	Dawnis Guevara-9/8 Meals-Modesto-Volleyball	\$560.00
8/23/2023	9783-9	AP	Dawnis Guevara-9/13 Meals-Solano-Volleyball	\$560.00

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Date	Trans.	Journal	Reference	Balance
<b>Account 41-57201-5510 (Athletics Away Games Conference &amp; Travel)</b>				
8/28/2023	9785-1	CR	D.Guevara-\$ Rtn.,8/26 American-64941	(\$174.21)
9/5/2023	9791-1	CR	D.Guevara-\$ Rtn.8/30 Delta-Mea-64947	(\$447.04)
9/6/2023	9793-6	CR	D.Guevara-\$ Rtn. 9/1 Siskiyous-64955	(\$190.66)
<i>Account Subtotals</i>				\$1,988.09
6/30/2024				<i>Account Net Change</i> <span style="float: right; border-top: 1px solid black;">\$1,988.09</span>
6/30/2024				<i>Account Ending Balance</i> <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$1,988.09</span>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <span style="float: right; border-top: 1px solid black;">\$0.00</span>
6/30/2024				<i>Ending Encumbrance Balance</i> <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$0.00</span>
<i>Year to date budget</i>				100.00% \$20,000.00
<i>Favorable (unfavorable) budget</i>				90.06% \$18,011.91
<i>Annual budget</i>				\$20,000.00
<i>Budget remaining</i>				90.06% \$18,011.91
 <b>41-57201-6420</b>				
<b>Account 41-57201-6420 (Athletics Away Games Capital Equipment)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <span style="float: right; border-top: 1px solid black;">\$0.00</span>
6/30/2024				<i>Account Ending Balance</i> <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$0.00</span>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <span style="float: right; border-top: 1px solid black;">\$0.00</span>
6/30/2024				<i>Ending Encumbrance Balance</i> <span style="float: right; border-top: 1px solid black; border-bottom: 3px double black;">\$0.00</span>
<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

# De Anza College Student Accounts

## Detailed General Ledger

41-57201 Athletics Away Games

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