

De Anza College Student Accounts Detailed General Ledger 41-57535 Marine Biology

Date	Trans.	Journal	Reference	Balance
41-57535-4010				
Account	41-57535-4010 (Marine Biology Supplies)			
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>	100.00% \$100.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$100.00
			<i>Annual budget</i>	\$100.00
			<i>Budget remaining</i>	100.00% \$100.00
41-57535-4015				
Account	41-57535-4015 (Marine Biology Food)			
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>	100.00% \$500.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$500.00
			<i>Annual budget</i>	\$500.00
			<i>Budget remaining</i>	100.00% \$500.00
41-57535-5214				
Account	41-57535-5214 (Marine Biology Professional Service)			
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

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Date	Trans.	Journal	Reference	Balance
Account 41-57535-5214 (Marine Biology Professional Service)				
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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
 41-57535-5520				
Account 41-57535-5520 (Marine Biology Field Trips)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$1,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$1,000.00
			<i>Annual budget</i>	\$1,000.00
			<i>Budget remaining</i>	100.00% \$1,000.00

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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