De Anza College Student Accounts Detailed General Ledger

41-57535 Marine Biology

Date	Trans.	Journal	Reference		Balance	
41-57535	-4010					
Account	41-57535-4010 (Ma	arine Biology Supplies)				
7/1/2023			Account	Beginning Balance	\$0.00	
6/30/2024				ccount Net Change	\$0.00 \$0.00	
6/30/2024			Accor	Account Ending Balance		
7/1/2023 6/30/2024			Beginning End	Beginning Encumbrance Balance Net Change		
6/30/2024			Endino Fra	cumbrance Balance	\$0.00 \$0.00	
0,00,202.			Year to date budget	100.00%	\$100.00	
			Favorable (unfavorable) budget	100.00%	\$100.00	
			Annual budget		\$100.00	
			Budget remaining	100.00%	\$100.00	
41-57535	-4015					
Account	41-57535-4015 (Ma	arine Biology Food)				
7/1/2023			Account	Beginning Balance	\$0.00	
6/30/2024				Account Net Change		
6/30/2024			Accor	Account Ending Balance		
7/1/2023			Beginning End	Beginning Encumbrance Balance		
6/30/2024				Net Change		
6/30/2024			Ending End	Ending Encumbrance Balance		
			Year to date budget	100.00%	\$500.00	
			Favorable (unfavorable) budget	100.00%	\$500.00	
			Annual budget		\$500.00	
			Budget remaining	100.00%	\$500.00	
41-57535	-5214					
Account	41-57535-5214 (Ma	arine Biology Professional Se	ervice)			
7/1/2023			Account	Account Beginning Balance		
6/30/2024				Account Net Change		
6/30/2024			Accou	unt Ending Balance	\$0.00	
7/1/2023		Beginning Encumbrance Balance		cumbrance Balance	\$0.00	

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41-57535 Marine Biology

Date	Trans.	Journal	Reference		Balance
Account	41-57535-5214 (Ma	rine Biology Professional Serv	vice)		
6/30/2024				Net Change	\$0.00
6/30/2024			Ending	Encumbrance 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
41-57535-	5520				
Account	41-57535-5520 (Ma	rine Biology Field Trips)			
7/1/2023		Account Beginning Balance		\$0.00	
6/30/2024				Account Net Change	\$0.00
6/30/2024			A	ccount Ending Balance	\$0.00
7/1/2023			Beginning	Encumbrance Balance	\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024			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

De Anza College Student Accounts Detailed General Ledger

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41-57535 Marine Biology

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