De Anza College Student Accounts
Detailed General Ledger
Accounts Office Short/Over

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

Date	Trans.	Journal	Reference		Balance
41-51335-5910					
Account	**41-51335-5910 (Accounts Office Short/Over Cash Over & Short)**				
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	0.00%	$0.00
			Favorable (unfavorable) budget	0.00%	$0.00
			Annual budget		$0.00
			Budget remaining	0.00%	$0.00
41-51335-5914					
Account	**41-51335-5914 (Accounts Office Short/Over Bad Debts)**				
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	0.00%	$0.00
			Favorable (unfavorable) budget	0.00%	$0.00
			Annual budget		$0.00
			Budget remaining	0.00%	$0.00