

De Anza College Student Accounts

Detailed General Ledger

Guided Pathways

Date	Trans.	Journal	Reference	Balance
41-56380-4010				
Account	41-56380-4010 (Guided Pathways 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	0.00%
			Favorable (unfavorable) budget	0.00%
			Annual budget	\$0.00
			Budget remaining	0.00%
41-56380-4015				
Account	41-56380-4015 (Guided Pathways 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
6/30/2025			Net Change	\$0.00
6/30/2025			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00%
			Favorable (unfavorable) budget	100.00%
			Annual budget	\$1,000.00
			Budget remaining	100.00%
41-56380-6420				
Account	41-56380-6420 (Guided Pathways Capital Equipment)			
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	41-56380-6420 (Guided Pathways Capital Equipment)		
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

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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