

De Anza College Student Accounts

Detailed General Ledger

41-56424 Homecoming Events

Date	Trans.	Journal	Reference	Balance
41-56424-4010				
Account	41-56424-4010 (Homecoming Events Supplies)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<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
41-56424-4013				
Account	41-56424-4013 (Homecoming Events Promotional Items)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$2,300.00
			<i>Favorable (unfavorable) budget</i> 100.00%	\$2,300.00
			<i>Annual budget</i>	\$2,300.00
			<i>Budget remaining</i> 100.00%	\$2,300.00
41-56424-4015				
Account	41-56424-4015 (Homecoming Events Food)			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00

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Account 41-56424-4015 (Homecoming Events Food)				
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$8,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$8,000.00
			<i>Annual budget</i>	\$8,000.00
			<i>Budget remaining</i>	100.00% \$8,000.00
 41-56424-5214				
Account 41-56424-5214 (Homecoming Events Professional Service)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/30/2025				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$3,700.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$3,700.00
			<i>Annual budget</i>	\$3,700.00
			<i>Budget remaining</i>	100.00% \$3,700.00

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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