

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)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
10/18/2022	9523-7	AP	Kim Palmore-9/23 Welcome Day-LightSabers,Capes,Masks,Batteries	\$361.80
				<i>Account Subtotals</i> <u>\$361.80</u>
6/30/2023				<i>Account Net Change</i> <u>\$361.80</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$361.80</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$600.00
				<i>Favorable (unfavorable) budget</i> 39.70% \$238.20
				<i>Annual budget</i> \$600.00
				<i>Budget remaining</i> 39.70% \$238.20
41-56380-6420				
Account	41-56380-6420 (Guided Pathways Capital Equipment)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2023				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2023				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2022				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2023				<i>Net Change</i> <u>\$0.00</u>
6/30/2023				<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

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Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts