

De Anza College Student Accounts Detailed General Ledger Music Department

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

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---------------------------------------|---|
| 41-57133-4010 | | | | |
| Account | 41-57133-4010 (Music Department Supplies) | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2023 | | | | <i>Account Ending Balance</i> \$0.00 |
| 7/1/2022 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2023 | | | | <i>Ending Encumbrance Balance</i> \$0.00 |
| | | | <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 |
| 41-57133-5214 | | | | |
| Account | 41-57133-5214 (Music Department Professional Service) | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2023 | | | | <i>Account Ending Balance</i> \$0.00 |
| 7/1/2022 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2023 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2023 | | | | <i>Ending Encumbrance Balance</i> \$0.00 |
| | | | <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 |