

De Anza College Student Accounts

Detailed General Ledger

41-57201 Athletics Away Games

Date	Trans.	Journal	Reference	Balance
41-57201-4010				
Account	41-57201-4010 (Athletics Away Games 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
41-57201-4013				
Account	41-57201-4013 (Athletics Away Games Promotional Items)			
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
41-57201-5510				
Account	41-57201-5510 (Athletics Away Games Conference & Travel)			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/23/2022	9476-1	AP	Dawnis Guevara-8/27 Meals American River-Volleyball	\$374.00
8/23/2022	9476-3	AP	Dawnis Guevara-9/1 Meals-Delta-Volleyball	\$578.00
8/23/2022	9476-5	AP	Dawnis Guevara-9/2 Meals-Cosumnes River-Volleyball	\$578.00
9/6/2022	9485-1	AP	Nick Mattis-8/26 Meals-Crystal Springs-X Country	\$293.02
9/6/2022	9486-10	CR	D.Guevara-\$Rtn. 9/1Delta-Volle-64350	(\$284.56)

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Account	41-57201-5510 (Athletics Away Games Conference & Travel)			
9/6/2022	9486-11	CR	D.Guevara-\$Rtn. 9/2 Cosumnes R-64351	(\$339.82)
9/13/2022	9490-1	AP	Dawnis Guevara-9/14 Meals-Shasta-Volleyball	\$578.00
9/13/2022	9490-3	AP	Nick Mattis-9/3 Meals-USF-X Country	\$212.65
9/13/2022	9490-5	AP	Togo's Sandwiches-9/3 Meals-Cabrillo-Football	\$568.75
9/15/2022	9493-1	CR	D.Guevara-\$ Return-9/14 Meals--64359	(\$234.58)
9/19/2022	9496-1	AP	Joe D`Agostino-9/24 Meals-Hartnell-Football	\$1,755.00
9/23/2022	9500-1	AP	Nick Mattis-9/9-10 Lodging-FresnoX Country	\$1,409.20
9/23/2022	9500-3	AP	Nick Mattis-9/9-10 Meals-Fresno-X Country	\$539.79
9/23/2022	9500-5	AP	Mark Johnson-9/9 Meals-Cosumnes-M.Soccer	\$632.76
9/28/2022	9505-10	CR	J.D`Agostino-\$Rtn. 9/24 Meals Har-64380	(\$525.00)
10/10/2022	9515-3	AP	Togo's Sandwiches-9/17 Meals-SJ City College-Football	\$715.00
10/10/2022	9515-5	AP	Togo's Sandwiches-9/23 Meals-Santa Rosa-M. Soccer	\$294.00
10/10/2022	9515-7	AP	Togo's Sandwiches-9/24 Meals-Hartnell-Football	\$715.00
10/10/2022	9515-9	AP	Togo's Sandwiches-9/30 Meals-West Valley-M. Soccer	\$294.00
10/10/2022	9515-11	AP	Nick Mattis-9/23 Meals-Martinez-X Country	\$255.06
10/10/2022	9515-13	AP	Nick Mattis-9/16-17 Lodg.-Fortuna-X Country	\$1,875.84
10/10/2022	9515-15	AP	Nick Mattis-9/16-17 Meals-Fortuna-X Country	\$727.45
10/12/2022	9517-7	AP	Nick Mattis-9/30 Meals-Modesto-X Country	\$340.91
10/12/2022	9517-9	AP	Mark Johnson-9/23 Meals-Santa Rosa-M.Soccer	\$552.80
10/18/2022	9523-21	AP	Nick Mattis-10/7 Meals-CSM-X Country	\$473.56
10/19/2022	9525-44	AP	Nick Mattis-10/14 Meals-Santa Rosa-X Country	\$234.69
10/26/2022	9530-5	AP	Togo's Sandwiches-10/18 Meals-Las Positas-M.Soccer	\$294.00
10/26/2022	9530-7	AP	Christopher Malloy-11/4-5 Meals Napa-M.Basketball	\$918.00
11/1/2022	9534-1	AP	Red Lion Hotel-11/4-5 Lodging-CollegeOfThe Redwoods-Football	\$3,062.92
11/1/2022	9534-7	AP	Nick Mattis-10/26 Meals-CSM-X Country	\$423.03
11/1/2022	9534-12	AP	Christopher Malloy-11/10-11 Meals-American River-M.Basketball	\$510.00
11/7/2022	9539-1	CR	C.Malloy-\$Rtn-11/4-5Napa M.Ba-64438	(\$794.04)
11/8/2022	9540-1	AP	Togo's Sandwiches-10/28 Meals-Skyline-Soccer	\$294.00
11/8/2022	9540-3	AP	Togo's Sandwiches-11/1 Meals-Monterey-M.Soccer	\$294.00
11/14/2022	9543-2	CR	C.Malloy-\$ Rtn.Nov.10-11 Meal-64446	(\$143.36)
11/16/2022	9547-3	AP	Togo's Sandwiches-11/4- Meals-Redwood College-Football	\$671.00
11/16/2022	9547-5	AP	Togo's Sandwiches-11/5 Meals-Napa-M.Basketball	\$175.20
11/22/2022	9553-5	AP	Hampton Inn Monterey-12/1-3 Lodging-Monterey-M.Basketball	\$1,131.12
11/22/2022	9553-7	AP	Joseph D'Agostine-11/4-5 Meals-Redwoods-Football	\$3,841.67
11/22/2022	9553-9	AP	Joseph D'Agostine-9/3 Meals-Cabrillo-Football	\$486.59
11/22/2022	9553-11	AP	Togo's Sandwiches-11/11 Meals-American River-M.Basketball	\$192.70
11/22/2022	9553-13	AP	Togo's Sandwiches-11/10 Meals-American River-M.Basketball	\$192.70
11/22/2022	9553-15	AP	Togo's Sandwiches-11/4 Meals-Napa-M.Basketball	\$175.20
11/22/2022	9553-17	AP	Nick Mattis-11/4-5 Lodging-Norcal Champ-XCountry	\$1,177.96
11/22/2022	9553-19	AP	Nick Mattis-11/4-5 Meals-NorCal Champ-XCountry	\$1,035.82
			<i>Account Subtotals</i>	\$26,552.03
6/30/2023			<i>Account Net Change</i>	\$26,552.03

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Date	Trans.	Journal	Reference	Balance
Account 41-57201-5510 (Athletics Away Games Conference & Travel)				
6/30/2023				<i>Account Ending Balance</i> <u>\$26,552.03</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% \$30,000.00
				<i>Favorable (unfavorable) budget</i> 11.49% \$3,447.97
				<i>Annual budget</i> \$30,000.00
				<i>Budget remaining</i> 11.49% \$3,447.97
41-57201-6420				
Account 41-57201-6420 (Athletics Away Games 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