

## De Anza College Student Accounts Detailed General Ledger 41-57535 Marine Biology

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
<b>41-57535-4010</b>				
<b>Account</b>	<b>41-57535-4010 (Marine Biology Supplies)</b>			
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>Annual budget</i> \$150.00
			<i>Budget remaining</i> 100.00%	\$150.00
<b>41-57535-4015</b>				
<b>Account</b>	<b>41-57535-4015 (Marine Biology Food)</b>			
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>Annual budget</i> \$400.00
			<i>Budget remaining</i> 100.00%	\$400.00
<b>41-57535-5214</b>				
<b>Account</b>	<b>41-57535-5214 (Marine Biology Professional Service)</b>			
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>

## De Anza College Student Accounts

### Detailed General Ledger

41-57535 Marine Biology

Date	Trans.	Journal	Reference	Balance
<b>Account 41-57535-5214 (Marine Biology Professional Service)</b>				
6/30/2023				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
 <b>41-57535-5520</b>				
<b>Account 41-57535-5520 (Marine Biology Field Trips)</b>				
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>Annual budget</i> \$500.00
				<i>Budget remaining</i> 100.00% \$500.00