

## De Anza College Student Accounts

### Detailed General Ledger

#### Cross Cultural Partnerships

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>41-57765-2310</b>				
<b>Account 41-57765-2310 (Cross Cultural Partnerships Student Salary)</b>				
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>	100.00% \$2,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$2,000.00
			<i>Annual budget</i>	\$2,000.00
			<i>Budget remaining</i>	100.00% \$2,000.00
<b>41-57765-3200</b>				
<b>Account 41-57765-3200 (Cross Cultural Partnerships Hourly Benefits)</b>				
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>	100.00% \$35.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$35.00
			<i>Annual budget</i>	\$35.00
			<i>Budget remaining</i>	100.00% \$35.00
<b>41-57765-4015</b>				
<b>Account 41-57765-4015 (Cross Cultural Partnerships Food)</b>				
7/1/2022				<i>Account Beginning Balance</i> \$0.00

## De Anza College Student Accounts

### Detailed General Ledger

#### Cross Cultural Partnerships

Date	Trans.	Journal	Reference	Balance
<b>Account</b>	<b>41-57765-4015 (Cross Cultural Partnerships Food)</b>			
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
 <b>41-57765-4060</b>				
<b>Account</b>	<b>41-57765-4060 (Cross Cultural Partnerships Printing)</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>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