

De Anza College Student Accounts

Detailed General Ledger

46-56350 CA Campus Camp

| Date | Trans. | Journal | Reference | Balance |
|----------------------|---|---------|---------------------------------------|---|
| 46-56350-2310 | | | | |
| Account | 46-56350-2310 (CA Campus Camp Student Salary) | | | |
| 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% \$2,975.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$2,975.00 |
| | | | <i>Annual budget</i> | \$2,975.00 |
| | | | <i>Budget remaining</i> | 100.00% \$2,975.00 |
| 46-56350-2350 | | | | |
| Account | 46-56350-2350 (CA Campus Camp Casual Salary) | | | |
| 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 |
| 46-56350-3200 | | | | |
| Account | 46-56350-3200 (CA Campus Camp Hourly Benefits) | | | |
| 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 |

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| Date | Trans. | Journal | Reference | Balance |
|---|--------|---------|---------------------------------------|---|
| Account 46-56350-3200 (CA Campus Camp Hourly Benefits) | | | | |
| 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% \$50.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$50.00 |
| | | | <i>Annual budget</i> | \$50.00 |
| | | | <i>Budget remaining</i> | 100.00% \$50.00 |
| 46-56350-4010 | | | | |
| Account 46-56350-4010 (CA Campus Camp Supplies) | | | | |
| 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 |
| 46-56350-4015 | | | | |
| Account 46-56350-4015 (CA Campus Camp Food) | | | | |
| 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> | 100.00% \$1,797.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$1,797.00 |
| | | | <i>Annual budget</i> | \$1,797.00 |
| | | | <i>Budget remaining</i> | 100.00% \$1,797.00 |

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| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---------------------------------------|---|
| 46-56350-4060 | | | | |
| Account | 46-56350-4060 (CA Campus Camp Printing) | | | |
| 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> <u>\$0.00</u> |
| 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> <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 |
| 46-56350-5214 | | | | |
| Account | 46-56350-5214 (CA Campus Camp 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> <u>\$0.00</u> |
| 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> <u>\$0.00</u> |
| | | | <i>Year to date budget</i> | 100.00% \$1,500.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$1,500.00 |
| | | | <i>Annual budget</i> | \$1,500.00 |
| | | | <i>Budget remaining</i> | 100.00% \$1,500.00 |
| 46-56350-5340 | | | | |
| Account | 46-56350-5340 (CA Campus Camp Facilities Rental) | | | |
| 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> <u>\$0.00</u> |
| 7/1/2022 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |

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| Date | Trans. | Journal | Reference | Balance |
|--|--------|---------|---------------------------------------|---|
| Account 46-56350-5340 (CA Campus Camp Facilities Rental) | | | | |
| 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% \$2,500.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$2,500.00 |
| | | | <i>Annual budget</i> | \$2,500.00 |
| | | | <i>Budget remaining</i> | 100.00% \$2,500.00 |
| 46-56350-5922 | | | | |
| Account 46-56350-5922 (CA Campus Camp Misc Operating Exp) | | | | |
| 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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Detailed General Ledger

46-56350 CA Campus Camp

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

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts