

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

Include these dates: <Specific fiscal periods> (7/1/2021 to 6/30/2022)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
41-57535-4010				
Account	41-57535-4010 (Marine Biology Supplies)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<u><i>Ending Encumbrance Balance</i></u> \$0.00
				<i>Annual budget</i> \$150.00
			<i>Budget remaining</i> 100.00%	\$150.00
41-57535-4015				
Account	41-57535-4015 (Marine Biology Food)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00
6/30/2022				<u><i>Ending Encumbrance Balance</i></u> \$0.00
				<i>Annual budget</i> \$400.00
			<i>Budget remaining</i> 100.00%	\$400.00
41-57535-5214				
Account	41-57535-5214 (Marine Biology Professional Service)			
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> \$0.00
6/30/2022				<u><i>Account Ending Balance</i></u> \$0.00
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> \$0.00

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Date	Trans.	Journal	Reference	Balance
Account 41-57535-5214 (Marine Biology Professional Service)				
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Annual budget</i> \$0.00
				<i>Budget remaining</i> 0.00% \$0.00
 41-57535-5520				
Account 41-57535-5520 (Marine Biology Field Trips)				
7/1/2021				<i>Account Beginning Balance</i> \$0.00
6/30/2022				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2021				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2022				<i>Net Change</i> <u>\$0.00</u>
6/30/2022				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Annual budget</i> \$500.00
				<i>Budget remaining</i> 100.00% \$500.00