

De Anza College Student Accounts

Detailed General Ledger

41-57520 Environmental Studies Outdoor Areas `20-21

Date	Trans.	Journal	Reference	Balance
41-57520-4010				
Account	41-57520-4010 (Environmental Studies Outdoor Areas Supplies)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	\$0.00
6/30/2027			<i>Account Ending Balance</i>	\$0.00
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2027			<i>Net Change</i>	\$0.00
6/30/2027			<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
41-57520-4015				
Account	41-57520-4015 (Environmental Studies Outdoor Areas Food)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	\$0.00
6/30/2027			<i>Account Ending Balance</i>	\$0.00
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2027			<i>Net Change</i>	\$0.00
6/30/2027			<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
41-57520-4060				
Account	41-57520-4060 (Environmental Studies Outdoor Areas Printing)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	\$0.00
6/30/2027			<i>Account Ending Balance</i>	\$0.00
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance
Account	41-57520-4060 (Environmental Studies Outdoor Areas Printing)			
6/30/2027			<i>Net Change</i>	<u>\$0.00</u>
6/30/2027			<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
41-57520-6420				
Account	41-57520-6420 (Environmental Studies Outdoor Areas Capital Equipment)			
7/1/2026			<i>Account Beginning Balance</i>	\$0.00
6/30/2027			<i>Account Net Change</i>	<u>\$0.00</u>
6/30/2027			<i>Account Ending Balance</i>	<u>\$0.00</u>
7/1/2026			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2027			<i>Net Change</i>	<u>\$0.00</u>
6/30/2027			<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
			<i>Year to date budget</i>	100.00% \$15,000.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$15,000.00
			<i>Annual budget</i>	\$15,000.00
			<i>Budget remaining</i>	100.00% \$15,000.00

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Include these dates: <Specific fiscal periods> (7/1/2026 to 6/30/2027)

Include these Account Codes: 57520

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects