

De Anza College Student Accounts General Ledger Report

41-58008 De Anza Promise Year-End Celebration

Date	Trans.	Journal	Reference	Balance
41-58008-4015				
Account: 41-58008-4015 (De Anza Promise Year-End Celebration Food)				
7/1/2024				<i>Account Beginning Balance</i> \$0.00
6/17/2025	10375-9	AP	De Anza Dining-6/9 Dinner Year end Celebration	\$976.67
				<i>Account Subtotals</i> <u>\$976.67</u>
				<i>Account Net Change</i> <u>\$976.67</u>
				<i>Account Ending Balance</i> <u>\$976.67</u>
7/1/2024				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2025				<i>Net Change</i> <u>\$0.00</u>
6/30/2025				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
				<i>Year to date budget</i> 100.00% \$1,000.00
				<i>Favorable (unfavorable) budget</i> 2.33% \$23.33
				<i>Annual budget</i> \$1,000.00
				<i>Budget remaining</i> 2.33% \$23.33

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Report name: 41-58008 De Anza Promise Year-End Celebration
Include these dates: <Specific fiscal periods> (7/1/2024 to 6/30/2025)
Show budget scenario: Budget
Include budget fiscal year: This fiscal year
Include year-to-date analysis
Include encumbrance transactions
Include these Funds: 41
Include all Projects
Include all Account Attributes
Include all Accounts
Include all Categories
Include all Journals
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
Do not exclude accounts with a zero beginning balance and no activity
Do not exclude accounts with no activity
User has access to all accounts
User has access to all Projects
Include all Object Code(s)