

De Anza College Student Accounts

Detailed General Ledger

41-57201 Athletics Away Games

Date	Trans.	Journal	Reference	Balance
41-57201-4010				
Account	41-57201-4010 (Athletics Away Games Supplies)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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
41-57201-4013				
Account	41-57201-4013 (Athletics Away Games Promotional Items)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> \$0.00
6/30/2024				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<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
41-57201-5510				
Account	41-57201-5510 (Athletics Away Games Conference & Travel)			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/23/2023	9783-1	AP	Dawnis Guevara-8/26 Meals-AmericanRiver-Volleyball	\$560.00
8/23/2023	9783-3	AP	Dawnis Guevara-8/30 Meals-Delta-Volleyball	\$560.00
8/23/2023	9783-5	AP	Dawnis Guevara-9/1 Meals-Siskiyous-Volleyball	\$560.00
8/23/2023	9783-7	AP	Dawnis Guevara-9/8 Meals-Modesto-Volleyball	\$560.00
8/23/2023	9783-9	AP	Dawnis Guevara-9/13 Meals-Solano-Volleyball	\$560.00

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Account	41-57201-5510 (Athletics Away Games Conference & Travel)			
8/28/2023	9785-1	CR	D.Guevara-\$ Rtn.,8/26 American-64941	(\$174.21)
9/5/2023	9791-1	CR	D.Guevara-\$ Rtn.8/30 Delta-Mea-64947	(\$447.04)
9/6/2023	9793-6	CR	D.Guevara-\$ Rtn. 9/1 Siskiyou-64955	(\$190.66)
9/11/2023	9796-1	CR	D.Guevara-\$ Rtn,9/8 Meals-Mode-64956	(\$326.51)
9/11/2023	9794-3	AP	Mark Johnson-8/25 Meals-AmericanRiver-M.Soccer	\$548.54
9/11/2023	9794-5	AP	Mark Johnson-9/1 Meals-Butte-M.Soccer	\$895.01
9/14/2023	9800-1	AP	Togo's Sandwiches-9/9 Meals-Gavilan-Football	\$1,415.76
9/14/2023	9800-3	AP	Togo's Sandwiches-9/1 Meals-Diablo-W.Soccer	\$244.20
9/14/2023	9800-5	AP	Togo's Sandwiches-8/25 Meals-American River-M.Soccer	\$399.78
9/14/2023	9802-1	CR	D.Guevara-\$Rtn,9/13 Solano Mea-64966	(\$97.92)
9/27/2023	9810-1	AP	Togo's Sandwiches-9/10 Meals-Lake Tahoe-M.Soccer	\$388.08
9/27/2023	9810-3	AP	Togo's Sandwiches-9/15 Meals-Cuesta-W.Soccer	\$244.20
10/2/2023	9815-5	AP	Togo's Sandwiches-9/21 Meals-Madera-W.Soccer	\$227.40
10/20/2023	9839-9	AP	Cafe Rosalena-9/30 Meals-Los Medanos-Football	\$900.31
10/20/2023	9839-11	AP	Little J's Resturan-9/30 Meals-Los Medanos-Football	\$1,629.47
10/20/2023	9839-13	AP	Mark Landefeld-9/1 Meals-Diablo-W.Soccer	\$138.86
10/20/2023	9839-15	AP	Mark Johnson-10/6 Meals-CCSF-M.Soccer	\$504.15
10/20/2023	9839-17	AP	Mark Johnson-10/10 Meals-Cabrillo-M.Soccer	\$568.10
10/31/2023	9851-3	AP	Togo's Sandwiches-10/6 Meals-CCSF-M.Soccer	\$417.60
10/31/2023	9851-5	AP	Mark Johnson-10/17 Meals-Evergreen Valley-M.Soccer	\$571.13
10/31/2023	9851-7	AP	Togo's Sandwiches-10/10 Meals-Cabrillo-M.Soccer	\$391.98
10/31/2023	9851-9	AP	Togo's Sandwiches-10/13 Meals-West Valley-W.Soccer	\$292.20
10/31/2023	9851-11	AP	Togo's Sandwiches-10/17 Meals-Evergreen Valley-M.Soccer	\$368.70
10/31/2023	9851-13	AP	Cafe Rosalena-10/14 Meals-Yuba-Football	\$900.31
11/8/2023	9862-3	AP	Togo's Sandwiches-10/21 Meals-Merced-Football	\$1,301.52
11/16/2023	9869-20	AP	Mark Johnson-10/31 Meals-Canada-M.Soccer	\$649.58
11/16/2023	9869-22	AP	Mark Johnson-11/3 Water,Snacks-Foothill-M.Soccer	\$60.21
11/16/2023	9869-24	AP	Togo's Sandwiches-11/3 Meals-Foothill-M.Soccer	\$357.00
11/16/2023	9869-26	AP	Togo's Sandwiches-10/31 Meals-Canada-M.Soccer	\$357.00
11/16/2023	9869-28	AP	Togo's Sandwiches-10/24 Meals-Hartnell-W.Soccer	\$276.60
11/16/2023	9869-30	AP	Togo's Sandwiches-10/20 Meals-Cabrillo-W.Soccer	\$276.00
11/16/2023	9869-32	AP	Togo's Sandwiches-10/30 Meals-Merced-W.Soccer	\$276.60
11/16/2023	9869-34	AP	Togo's Sandwiches-10/27 Meals-Chabot-W.Soccer	\$276.60
11/21/2023	9875-1	AP	CalPac Pizza II, LLC-10/21 Meals-Merced-Football	\$874.26
11/21/2023	9875-3	AP	Togo's Sandwiches-11/7 Meals-Las Positas-W.Soccer	\$276.00
11/21/2023	9875-5	AP	Togo's Sandwiches-11/10 Meals-Canada-W.Soccer	\$276.60
12/7/2023	9887-13	AP	Mark Johnson-11/10 Meals-Ohlone-M.Soccer	\$621.19
12/7/2023	9887-15	AP	Mark Johnson-11/22 Meals-Evergreen-M.Soccer	\$391.29
12/7/2023	9887-17	AP	Togo's Sandwiches-11/10 Meals-Ohlone-M.Soccer	\$357.00
12/19/2023	9899-5	AP	Togo's Sandwiches-11/22 Meals-Evergreen-M.Soccer	\$357.00
<i>Account Subtotals</i>				\$19,593.89
6/30/2024				<i>Account Net Change</i> \$19,593.89

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Date	Trans.	Journal	Reference	Balance
Account 41-57201-5510 (Athletics Away Games Conference & Travel)				
6/30/2024				<i>Account Ending Balance</i> <u>\$19,593.89</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i> 100.00%	\$20,000.00
			<i>Favorable (unfavorable) budget</i> 2.03%	\$406.11
			<i>Annual budget</i>	\$20,000.00
			<i>Budget remaining</i> 2.03%	\$406.11
41-57201-6420				
Account 41-57201-6420 (Athletics Away Games Capital Equipment)				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<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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Include these dates: This fiscal year (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts