

De Anza College Student Accounts Detailed General Ledger Copy Machine

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

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
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41-51340-4010

Account 41-51340-4010 (Copy Machine Supplies)

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%	\$300.00
		<i>Favorable (unfavorable) budget</i>	100.00%	\$300.00
		<i>Annual budget</i>		\$300.00
		<i>Budget remaining</i>	100.00%	\$300.00

41-51340-5350

Account 41-51340-5350 (Copy Machine Equip.Maint.&Repair)

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%	\$1,200.00
		<i>Favorable (unfavorable) budget</i>	100.00%	\$1,200.00
		<i>Annual budget</i>		\$1,200.00
		<i>Budget remaining</i>	100.00%	\$1,200.00

41-51340-6420

Account 41-51340-6420 (Copy Machine Capital Equipment)

7/1/2022				<i>Account Beginning Balance</i>	\$0.00
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De Anza College Student Accounts Detailed General Ledger Copy Machine

Date	Trans.	Journal	Reference	Balance
Account	41-51340-6420 (Copy Machine Capital Equipment)			
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