

De Anza College Student Accounts

Detailed General Ledger

41-57535 Marine Biology

| Date | Trans. | Journal | Reference | Balance |
|----------------------|--|---------|---------------------------------------|---|
| 41-57535-4010 | | | | |
| Account | 41-57535-4010 (Marine Biology Supplies) | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2026 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2025 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2026 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | <i>Year to date budget</i> | 100.00% \$350.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$350.00 |
| | | | <i>Annual budget</i> | \$350.00 |
| | | | <i>Budget remaining</i> | 100.00% \$350.00 |
| 41-57535-4015 | | | | |
| Account | 41-57535-4015 (Marine Biology Food) | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2026 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2025 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2026 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | <i>Year to date budget</i> | 100.00% \$1,250.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$1,250.00 |
| | | | <i>Annual budget</i> | \$1,250.00 |
| | | | <i>Budget remaining</i> | 100.00% \$1,250.00 |
| 41-57535-5214 | | | | |
| Account | 41-57535-5214 (Marine Biology Professional Service) | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2026 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2025 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |

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| Date | Trans. | Journal | Reference | Balance |
|--|--------|---------|---------------------------------------|---|
| Account 41-57535-5214 (Marine Biology Professional Service) | | | | |
| 6/30/2026 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <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 |
| 41-57535-5520 | | | | |
| Account 41-57535-5520 (Marine Biology Field Trips) | | | | |
| 7/1/2025 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2026 | | | | <i>Account Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <i>Account Ending Balance</i> <u>\$0.00</u> |
| 7/1/2025 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2026 | | | | <i>Net Change</i> <u>\$0.00</u> |
| 6/30/2026 | | | | <i>Ending Encumbrance Balance</i> <u>\$0.00</u> |
| | | | <i>Year to date budget</i> | 100.00% \$1,400.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$1,400.00 |
| | | | <i>Annual budget</i> | \$1,400.00 |
| | | | <i>Budget remaining</i> | 100.00% \$1,400.00 |

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Detailed General Ledger
41-57535 Marine Biology

Include these dates: <Specific fiscal periods> (7/1/2025 to 6/30/2026)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

User has access to all Projects