

# De Anza College Student Accounts

## Detailed General Ledger

### Accounts Office Short/Over

Include these dates: <Specific fiscal periods> (7/1/2023 to 6/30/2024)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

| Date                 | Trans.  | Journal | Reference                             | Balance                                     |
|----------------------|---|---------|---------------------------------------|---|
| <b>41-51335-5910</b> |   |         |                                       |   |
| <b>Account</b>       | <b>41-51335-5910 (Accounts Office Short/Over Cash Over &amp; Short)</b> |         |                                       |   |
| 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                                |
| <b>41-51335-5914</b> |   |         |                                       |   |
| <b>Account</b>       | <b>41-51335-5914 (Accounts Office Short/Over Bad Debts)</b>             |         |                                       |   |
| 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                                |