

De Anza College Student Accounts

Detailed General Ledger

Accounts Office Short/Over

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

Date	Trans.	Journal	Reference	Balance
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41-51335-5910

Account 41-51335-5910 (Accounts Office Short/Over Cash Over & Short)

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
6/30/2026				<i>Account Net Change</i>	\$0.00
6/30/2026				<i>Account Ending Balance</i>	\$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026				<i>Net Change</i>	\$0.00
6/30/2026				<i>Ending Encumbrance Balance</i>	\$0.00
				<i>Year to date budget</i>	0.00%
				<i>Favorable (unfavorable) budget</i>	0.00%
				<i>Annual budget</i>	\$0.00
				<i>Budget remaining</i>	0.00%

41-51335-5914

Account 41-51335-5914 (Accounts Office Short/Over Bad Debts)

7/1/2025				<i>Account Beginning Balance</i>	\$0.00
6/30/2026				<i>Account Net Change</i>	\$0.00
6/30/2026				<i>Account Ending Balance</i>	\$0.00
7/1/2025				<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2026				<i>Net Change</i>	\$0.00
6/30/2026				<i>Ending Encumbrance Balance</i>	\$0.00
				<i>Year to date budget</i>	0.00%
				<i>Favorable (unfavorable) budget</i>	0.00%
				<i>Annual budget</i>	\$0.00
				<i>Budget remaining</i>	0.00%