

# De Anza College Student Accounts

## General Ledger Report

### 41-58012 Basic Needs Hub Event

| Date   | Trans. | Journal | Reference                      | Balance                              |
|--|--------|---------|--------------------------------|--------------------------------------|
| <b>41-58012-4010</b>   |        |         |                                |                                      |
| <b>Account: 41-58012-4010 (Basic Needs Hub Event Supplies)</b> |        |         |                                |                                      |
| 7/1/2025   |        |         |                                | Account Beginning Balance \$0.00     |
| 6/30/2026  |        |         |                                | Account Net Change \$0.00            |
| 6/30/2026  |        |         |                                | Account Ending Balance \$0.00        |
| 7/1/2025   |        |         |                                | Beginning Encumbrance Balance \$0.00 |
| 6/30/2026  |        |         |                                | Net Change \$0.00                    |
| 6/30/2026  |        |         |                                | Ending Encumbrance Balance \$0.00    |
|  |        |         | Year to date budget            | 100.00% \$100.00                     |
|  |        |         | Favorable (unfavorable) budget | 100.00% \$100.00                     |
|  |        |         | Annual budget                  | \$100.00                             |
|  |        |         | Budget remaining               | 100.00% \$100.00                     |
| <b>41-58012-4015</b>   |        |         |                                |                                      |
| <b>Account: 41-58012-4015 (Basic Needs Hub Event Food)</b>     |        |         |                                |                                      |
| 7/1/2025   |        |         |                                | Account Beginning Balance \$0.00     |
| 6/30/2026  |        |         |                                | Account Net Change \$0.00            |
| 6/30/2026  |        |         |                                | Account Ending Balance \$0.00        |
| 7/1/2025   |        |         |                                | Beginning Encumbrance Balance \$0.00 |
| 6/30/2026  |        |         |                                | Net Change \$0.00                    |
| 6/30/2026  |        |         |                                | Ending Encumbrance Balance \$0.00    |
|  |        |         | Year to date budget            | 100.00% \$2,000.00                   |
|  |        |         | Favorable (unfavorable) budget | 100.00% \$2,000.00                   |
|  |        |         | Annual budget                  | \$2,000.00                           |
|  |        |         | Budget remaining               | 100.00% \$2,000.00                   |
| <b>41-58012-4060</b>   |        |         |                                |                                      |
| <b>Account: 41-58012-4060 (Basic Needs Hub Event Printing)</b> |        |         |                                |                                      |
| 7/1/2025   |        |         |                                | Account Beginning Balance \$0.00     |
| 6/30/2026  |        |         |                                | Account Net Change \$0.00            |
| 6/30/2026  |        |         |                                | Account Ending Balance \$0.00        |
| 7/1/2025   |        |         |                                | Beginning Encumbrance Balance \$0.00 |

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## General Ledger Report

### 41-58012 Basic Needs Hub Event

**Account:** 41-58012-4060 (Basic Needs Hub Event Printing)

6/30/2026

6/30/2026

|                                       |                                   |          |
|---------------------------------------|-----------------------------------|----------|
|                                       | <i>Net Change</i>                 | \$0.00   |
|                                       | <i>Ending Encumbrance Balance</i> | \$0.00   |
| <i>Year to date budget</i>            | 100.00%                           | \$100.00 |
| <i>Favorable (unfavorable) budget</i> | 100.00%                           | \$100.00 |
| <i>Annual budget</i>                  |                                   | \$100.00 |
| <i>Budget remaining</i>               | 100.00%                           | \$100.00 |

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## General Ledger Report

### 41-58012 Basic Needs Hub Event

Report name: 41-58012 Basic Needs Hub Event

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

Show budget scenario: Budget

Include budget fiscal year: This fiscal year

Include year-to-date analysis

Include encumbrance transactions

Include these Funds: 41

Include all Projects

Include all Account Attributes

Include all Accounts

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Do not exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

User has access to all Projects

Include all Object Code(s)