

De Anza College Student Accounts

General Ledger Report

41-58016 Welcome Day

Date	Trans.	Journal	Reference	Balance
41-58016-4015				
Account:	41-58016-4015 (Welcome Day Food)			
7/1/2026			Account Beginning Balance	\$0.00
6/30/2027			Account Net Change	\$0.00
6/30/2027			Account Ending Balance	\$0.00
7/1/2026			Beginning Encumbrance Balance	\$0.00
6/30/2027			Net Change	\$0.00
6/30/2027			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$13,000.00
			Favorable (unfavorable) budget	100.00% \$13,000.00
			Annual budget	\$13,000.00
			Budget remaining	100.00% \$13,000.00
41-58016-5214				
Account:	41-58016-5214 (Welcome Day Professional Service)			
7/1/2026			Account Beginning Balance	\$0.00
6/30/2027			Account Net Change	\$0.00
6/30/2027			Account Ending Balance	\$0.00
7/1/2026			Beginning Encumbrance Balance	\$0.00
6/30/2027			Net Change	\$0.00
6/30/2027			Ending Encumbrance Balance	\$0.00
			Year to date budget	100.00% \$1,500.00
			Favorable (unfavorable) budget	100.00% \$1,500.00
			Annual budget	\$1,500.00
			Budget remaining	100.00% \$1,500.00

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Report name: 41-58016 Welcome Day
Include these dates: <Specific fiscal periods> (7/1/2026 to 6/30/2027)
Show budget scenario: 26-27
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 these Account Codes: 58016
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)