

De Anza College Student Accounts Detailed General Ledger

41-72600 Trf.from Other Funding Sources

Include these dates: <Specific fiscal periods> (7/1/2022 to 6/30/2023)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

| Date | Trans. | Journal | Reference | Balance | Project ID |
|--|--------|---------|-----------------------------------|----------------------------------|----------------|
| 41-72600-0000 | | | | | |
| Account 41-72600-0000 (Trf. from Other Funding Sources .) | | | | | |
| 7/1/2022 | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 11/30/2022 | 9558-1 | CR | FDACCD-HEERF 21-22 Lost Rev-64464 | (\$382,883.00) | |
| | | | | <i>Account Subtotals</i> | (\$382,883.00) |
| 6/30/2023 | | | | <i>Account Net Change</i> | (\$382,883.00) |
| 6/30/2023 | | | | <i>Account Ending Balance</i> | (\$382,883.00) |
| | | | | <i>Annual budget</i> | \$0.00 |
| | | | | <i>Budget remaining</i> | 0.00% \$0.00 |