

De Anza College Student Accounts

Detailed General Ledger

Fund 41 Special Allocations

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 |
|--|--------|---------|---------------------------------------|---|
| 41-58000-7320 | | | | |
| Account 41-58000-7320 (Fund 41 Special Allocations Intrafund Transfers) | | | | |
| 7/1/2023 | | | | <i>Account Beginning Balance</i> \$0.00 |
| 6/30/2024 | | | | <i>Account Net Change</i> \$0.00 |
| 6/30/2024 | | | | <u><i>Account Ending Balance</i></u> \$0.00 |
| 7/1/2023 | | | | <i>Beginning Encumbrance Balance</i> \$0.00 |
| 6/30/2024 | | | | <i>Net Change</i> \$0.00 |
| 6/30/2024 | | | | <u><i>Ending Encumbrance Balance</i></u> \$0.00 |
| | | | <i>Year to date budget</i> | 100.00% \$106,000.00 |
| | | | <i>Favorable (unfavorable) budget</i> | 100.00% \$106,000.00 |
| | | | <i>Annual budget</i> | \$106,000.00 |
| | | | <i>Budget remaining</i> | 100.00% \$106,000.00 |