

# De Anza College Student Accounts

## Detailed General Ledger

### 46-75100 CCCCCO Outgo

Include these dates: <Specific fiscal year> (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
<b>46-75100-7410</b>				
<b>Account</b>	<b>46-75100-7410 (CCCCO (CA Community Colleges Chancellor Other Outgo))</b>			
7/1/2022				<i>Account Beginning Balance</i> \$0.00
8/29/2022	9491-1	JE	July`22 DASG Student Rep Fees 1/2 Amt.Collecte	\$8,608.00
9/28/2022	9509-1	JE	Aug`22 DASG Student Rep Fees 1/2 Amt.Collecte	\$2,267.00
10/26/2022	9529-15	JE	Sept`22 DASG Student Rep Fees 1/2 Amt.Collecte	\$1,923.67
12/16/2022	9571-3	JE	Oct-Nov`22 DASG Student Rep Fees 1/2 Amt.Collecte	\$8,384.34
1/25/2023	9585-5	JE	Dec`22 DASG Student Rep Fees 1/2 Amt.Collecte	\$1,378.66
2/27/2023	9614-1	JE	Jan`23 DASG Student Rep Fees 1/2 Amt.Collecte	\$237.00
3/24/2023	9636-5	JE	Feb`23 Student Rep Fees 1/2 Amount Collected	\$5,000.34
3/24/2023	9651-2	JE	Reverse Feb`23 SRF 1/2 Amt Collected- Correction	(\$5,000.34)
3/24/2023	9651-3	JE	Feb`23 Student Rep Fees 1/2 Amt Collected	\$5,002.34
4/24/2023	9664-1	JE	March`23 Student Rep Fees 1/2 Amount Collected	\$5,234.33
			<i>Account Subtotals</i>	\$33,035.34
6/30/2023			<i>Account Net Change</i>	\$33,035.34
6/30/2023			<i>Account Ending Balance</i>	\$33,035.34
7/1/2022			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2023			<i>Net Change</i>	\$0.00
6/30/2023			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$33,000.00
			<i>Favorable (unfavorable) budget</i>	(0.11)% (\$35.34)
			<i>Annual budget</i>	\$33,000.00
			<i>Budget remaining</i>	(0.11)% (\$35.34)