

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				<i>Account Ending Balance</i> \$0.00
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> \$0.00
6/30/2024				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$69,899.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$69,899.00
			<i>Annual budget</i>	\$69,899.00
			<i>Budget remaining</i>	100.00% \$69,899.00