

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
46-75100-7410				
Account 46-75100-7410 (CCCCO (CA Community Colleges Chancellor Other Outgo))				
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
			<i>Account Subtotals</i>	\$12,798.67
6/30/2023				<i>Account Net Change</i> \$12,798.67
6/30/2023				<i>Account Ending Balance</i> \$12,798.67
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>	61.22% \$20,201.33
			<i>Annual budget</i>	\$33,000.00
			<i>Budget remaining</i>	61.22% \$20,201.33