

De Anza College Student Accounts Detailed General Ledger 46-75100 CCCCCO Outgo

Include these dates: <Specific fiscal year> (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
46-75100-7410				
Account	46-75100-7410 (CCCCO (CA Community Colleges Chancellor Other Outgo))			
7/1/2023				<i>Account Beginning Balance</i> \$0.00
8/28/2023	9774-9	JE	July`23 Student Rep Fees 1/2 Amount Collected	\$8,574.67
9/25/2023	9805-5	JE	Aug`23 Student Rep Fees 1/2 Amount Collected	\$2,618.68
10/18/2023	9830-11	JE	Sept`23 Student Rep Fees 1/2 Amount Collected	\$1,631.66
12/20/2023	9897-3	JE	Oct-Nov`23 Student Rep Fees 1/2 Amt.Collected	\$9,494.00
1/29/2024	9903-7	JE	Dec`23 Student Rep Fees 1/2 Amt.Collected	\$2,591.00
3/26/2024	9965-1	JE	Jan-Feb`24 Student Rep Fees 1/2 Amt.Collected	\$6,896.34
4/30/2024	9995-1	JE	March`24 Student Rep Fees 1/2 Amt.Collected	\$3,832.00
			<i>Account Subtotals</i>	\$35,638.35
6/30/2024			<i>Account Net Change</i>	\$35,638.35
6/30/2024			<i>Account Ending Balance</i>	\$35,638.35
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% \$33,000.00
			<i>Favorable (unfavorable) budget</i>	(8.00)% (\$2,638.35)
			<i>Annual budget</i>	\$33,000.00
			<i>Budget remaining</i>	(8.00)% (\$2,638.35)