

## De Anza College Student Accounts Detailed General Ledger Club / ICC Allocations

Date	Trans.	Journal	Reference	Balance
<b>41-54730-4010</b>				
<b>Account 41-54730-4010 (Club / ICC Allocations Supplies)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
<b>41-54730-4013</b>				
<b>Account 41-54730-4013 (Club / ICC Allocations Promotional Items)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2024				<i>Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Ending Encumbrance Balance</i> <u>\$0.00</u>
			<i>Year to date budget</i>	0.00% \$0.00
			<i>Favorable (unfavorable) budget</i>	0.00% \$0.00
			<i>Annual budget</i>	\$0.00
			<i>Budget remaining</i>	0.00% \$0.00
<b>41-54730-7320</b>				
<b>Account 41-54730-7320 (Club / ICC Allocations Intrafund Transfers)</b>				
7/1/2023				<i>Account Beginning Balance</i> \$0.00
6/30/2024				<i>Account Net Change</i> <u>\$0.00</u>
6/30/2024				<i>Account Ending Balance</i> <u>\$0.00</u>
7/1/2023				<i>Beginning Encumbrance Balance</i> \$0.00

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**Account 41-54730-7320 (Club / ICC Allocations Intrafund Transfers)**

6/30/2024

6/30/2024

	<i>Net Change</i>	<u>\$0.00</u>
	<i>Ending Encumbrance Balance</i>	<u>\$0.00</u>
<i>Year to date budget</i>	100.00%	\$3,000.00
<i>Favorable (unfavorable) budget</i>	100.00%	\$3,000.00
<i>Annual budget</i>		\$3,000.00
<i>Budget remaining</i>	100.00%	\$3,000.00

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**Detailed General Ledger**  
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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