

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				Account Beginning Balance	\$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
				Account Subtotals	\$24,910.01
6/30/2024				Account Net Change	\$24,910.01
6/30/2024				Account Ending Balance	\$24,910.01
7/1/2023				Beginning Encumbrance Balance	\$0.00
6/30/2024				Net Change	\$0.00
6/30/2024				Ending Encumbrance Balance	\$0.00
				Year to date budget	100.00% \$33,000.00
				Favorable (unfavorable) budget	24.52% \$8,089.99
				Annual budget	\$33,000.00
				Budget remaining	24.52% \$8,089.99