

De Anza College Student Accounts

Detailed General Ledger

Winter/Spring Allocation

Include these dates: <Specific fiscal periods> (7/1/2018 to 6/30/2019)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Date	Trans.	Journal	Reference	Balance
41-52102-7320				
Account 41-52102-7320 (Winter/Spring Allocation Intrafund Transfers)				
7/1/2018				<i>Account Beginning Balance</i> \$0.00
6/30/2019				<i>Account Net Change</i> \$0.00
6/30/2019				<i>Account Ending Balance</i> \$0.00
7/1/2018				<i>Beginning Encumbrance Balance</i> \$0.00
6/30/2019				<i>Net Change</i> \$0.00
6/30/2019				<i>Ending Encumbrance Balance</i> \$0.00
			<i>Year to date budget</i>	100.00% \$4,833.00
			<i>Favorable (unfavorable) budget</i>	100.00% \$4,833.00
			<i>Annual budget</i>	\$4,833.00
			<i>Budget remaining</i>	100.00% \$4,833.00