

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

Include these dates: <Specific fiscal year> (7/1/2024 to 6/30/2025)

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

User has access to all accounts

Date	Trans.	Journal	Reference	Balance
<b>46-75100-7410</b>				
<b>Account</b>	<b>46-75100-7410 (CCCCO (CA Community Colleges Chancellor Other Outgo))</b>			
7/1/2024				<i>Account Beginning Balance</i> \$0.00
8/26/2024	10109-1	JE	July`24 Student Rep.Fees 1/2 Amt. Collected	\$6,538.34
9/24/2024	10124-1	JE	Aug`24 Student Rep Fees 1/2 Amt. Collected	\$6,089.00
10/24/2024	10152-7	JE	Sept`24 Student Rep Fees 1/2 Amt.Collected	\$670.00
12/18/2024	10215-3	JE	Oct-Nov`24 Student Rep Fees 1/2 Amt Collected	\$10,312.00
1/29/2025	10245-3	JE	Dec`24 Student Rep Fees 1/2 Amt. Collected	\$1,055.00
3/19/2025	10281-3	JE	Jan-Feb`25 Student Rep Fees 1/2 Amt. Collected	\$7,803.33
4/29/2025	10324-11	JE	March`25 Student Rep Fees 1/2 Amt. Collected	\$3,303.00
			<i>Account Subtotals</i>	\$35,770.67
6/30/2025			<i>Account Net Change</i>	\$35,770.67
6/30/2025			<i>Account Ending Balance</i>	\$35,770.67
7/1/2024			<i>Beginning Encumbrance Balance</i>	\$0.00
6/30/2025			<i>Net Change</i>	\$0.00
6/30/2025			<i>Ending Encumbrance Balance</i>	\$0.00
			<i>Year to date budget</i>	100.00% \$33,000.00
			<i>Favorable (unfavorable) budget</i>	(8.40)% (\$2,770.67)
			<i>Annual budget</i>	\$33,000.00
			<i>Budget remaining</i>	(8.40)% (\$2,770.67)